

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 87 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418CED2 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$398,272.65 | 0.13% | 0 | \$0.00 | NA |
| | | A PLUS MORTGAGE LLC | 1 | \$260,123.00 | 0.08% | 0 | \$0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | \$109,524.98 | 0.04% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE, LLC | 1 | \$358,491.77 | 0.11% | 0 | \$0.00 | NA |
| | | ALL SQUARE MORTGAGE INC. | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$375,200.00 | 0.12% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$411,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$271,844.62 | 0.09% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,175,800.00 | 0.38% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,352,851.19 | 0.43% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION | 1 | \$501,200.00 | 0.16% | 0 | \$0.00 | NA |
| | | APEX HOME LOAN S, INC., A CORPORATION. | 1 | \$297,721.75 | 0.1% | 0 | \$0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | \$243,963.12 | 0.08% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 2 | \$177,461.36 | 0.06% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | \$217,077.39 | 0.07% | 0 | \$0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | \$247,458.90 | 0.08% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP | 2 | \$1,096,011.97 | 0.35% | 0 | \$0.00 | NA |
| | | BELL BANK | 2 | \$367,250.00 | 0.12% | 0 | \$0.00 | NA |
| | | | 1 | \$223,530.53 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | | | | | | |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$4,804,369.68 | 1.54% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CA LENDING, INC, DBA FIRST RATE FINA | 1 | \$247,099.79 | 0.08% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$175,255.14 | 0.06% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$234,550.00 | 0.08% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,225,950.00 | 0.39% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 2 | \$551,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$446,400.00 | 0.14% | 0 | \$0.00 | NA |
| | COMPASS BANK | 5 | \$977,661.00 | 0.31% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$365,630.18 | 0.12% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,526.00 | 0.04% | 0 | \$0.00 | NA |
| | CORRESPONDENT(OPES ADVISORS, INC. | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORRESPONDENT(POINT MORTGAGE CORPOR | 1 | \$186,216.56 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$106,537.93 | 0.03% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$201,534.42 | 0.06% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$313,653.35 | 0.1% | 0 | \$0.00 | NA |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$254,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERBANK | 17 | \$3,288,841.51 | 1.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$1,017,785.19 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 4 | \$1,109,791.19 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$255,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC | 3 | \$776,759.10 | 0.25% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. | 2 | \$621,211.39 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$235,031.16 | 0.08% | 0 | \$0.00 | NA |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$327,500.00 | 0.11% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP | 1 | \$227,035.07 | 0.07% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,144,296.20 | 0.37% | 0 | \$0.00 | NA |
| FIRST CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$613,800.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK, | 1 | \$385,362.15 | 0.12% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 1 | \$370,319.80 | 0.12% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$357,100.00 | 0.11% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,086,472.67 | 0.99% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$257,053.00 | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK | 7 | \$1,375,766.00 | 0.44% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$506,250.00 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,309,582.29 | 0.42% | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$296,240.93 | 0.1% | 0 | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$138,714.00 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| GOLDWATER BANK N A | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 2 | \$470,800.58 | 0.15% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 2 | \$549,663.85 | 0.18% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,110.00 | 0.05% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$228,508.94 | 0.07% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$373,643.96 | 0.12% | 0 | \$0.00 | NA |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$219,971.34 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,901,320.81 | 0.61% | 0 | \$0.00 | NA |
| | HANOVER COMMUNITY BANK | 1 | \$527,846.32 | 0.17% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME AND LOAN FINDERS.COM | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, | 21 | \$5,106,702.78 | 1.64% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$618,710.56 | 0.2% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 41 | \$6,272,530.95 | 2.01% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 9 | \$1,340,355.45 | 0.43% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC. | 1 | \$78,287.89 | 0.03% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JMAC LENDINGM INC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,347,723.44 | 0.75% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$206,353.86 | 0.07% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$276,835.31 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 144 | \$24,922,842.95 | 7.99% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$223,503.71 | 0.07% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP , INC . | 1 | \$243,872.48 | 0.08% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP,INC | 1 | \$251,803.31 | 0.08% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$382,835.17 | 0.12% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| MILLENNIUM BANK | 2 | \$435,622.68 | 0.14% | 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$198,479.81 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$140,999.00 | 0.05% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 18 | \$3,270,896.56 | 1.05% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 167 | \$41,901,912.10 | 13.44% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 16 | \$3,351,935.00 | 1.08% | 0 | \$0.00 | NA |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$214,406.49 | 0.07% | 0 | \$0.00 | NA |
| NMSI, INC. | 1 | \$212,116.65 | 0.07% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$305,910.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$378,391.78 | 0.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$437,893.25 | 0.14% | 0 | \$0.00 | NA |
| NTFN, INC. | 1 | \$374,376.30 | 0.12% | 0 | \$0.00 | NA |
| OCWEN LOAN SERVICING LLC | 2 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 2 | \$894,692.87 | 0.29% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROU. | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$126,750.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$409,500.00 | 0.13% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$261,600.00 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$642,000.00 | 0.21% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 5 | \$1,259,705.15 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$532,500.00 | 0.17% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$8,855,638.90 | 2.84% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$275,839.50 | 0.09% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$731,200.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$443,435.37 | 0.14% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$221,122.55 | 0.07% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$401,368.66 | 0.13% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 6 | \$1,118,500.00 | 0.36% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,365,326.00 | 0.44% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | \$1,147,652.00 | 0.37% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 607 | \$134,938,527.45 | 43.28% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$364,419.48 | 0.12% | 0 | \$0.00 | NA |
| | RATE RABBIT INC | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$720,762.23 | 0.23% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$95,812.61 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRSY CAPITAL LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL., | 1 | \$233,008.00 | 0.07% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$69,406.63 | 0.02% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,685.70 | 0.04% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$374,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$388,349.46 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA |

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| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,001,333.68 | 1.28% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$263,800.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$327,174.47 | 0.1% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC, DBA MO | 1 | \$202,240.99 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$238,994.51 | 0.08% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$456,250.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$484,939.45 | 0.16% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, | 1 | \$205,110.42 | 0.07% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$537,339.48 | 0.17% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$619,944.50 | 0.2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$228,089.30 | 0.07% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| Total | | 1,420 | \$311,744,628.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CEE0 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$111,000.00 | 0% | 0 | \$0.00 | NA |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$119,649.23 | 0.01% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$232,019.80 | 0.01% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$84,502.13 | 0% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$284,821.77 | 0.01% | 0 | \$0.00 | NA |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 3 | \$834,682.37 | 0.04% | 0 | \$0.00 | NA |
| | 215 HOLDING CO. | 1 | \$243,076.87 | 0.01% | 0 | \$0.00 | NA |
| | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,676.08 | 0.01% | 0 | \$0.00 | NA |

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| | A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$236,316.75 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$190,940.23 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$201,908.08 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$159,340.00 | 0.01% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP , LLC. | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,584.14 | 0.01% | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$606,195.00 | 0.03% | 0 | \$0.00 | NA |
| | AAXY, LLC | 3 | \$848,274.98 | 0.04% | 0 | \$0.00 | NA |
| | ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$341,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$960,512.30 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$5,231,623.97 | 0.23% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,712.34 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$1,540,451.56 | 0.07% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$927,335.39 | 0.04% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$346,600.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$224,850.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$93,200.00 | 0% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$323,038.29 | 0.01% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$355,251.12 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$577,722.53 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$258,280.36 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$311,100.53 | 0.01% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVENTAS, INC. | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$169,226.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$240,602.63 | 0.01% | 0 | \$0.00 | NA |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 4 | \$1,951,480.17 | 0.08% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$167,850.00 | 0.01% | 0 | \$0.00 | NA |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L | 1 | \$268,250.00 | 0.01% | 0 | \$0.00 | NA |
| | AFI FINANCIAL, INC | 1 | \$329,022.00 | 0.01% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 3 | \$775,380.95 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$312,488.89 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$821,494.40 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$311,075.35 | 0.01% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$346,982.77 | 0.01% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$276,677.59 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$443,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 5 | \$1,412,379.31 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$146,582.05 | 0.01% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$304,779.06 | 0.01% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 3 | \$458,549.91 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 2 | \$383,837.49 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$187,450.46 | 0.01% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$137,394.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$185,015.07 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$119,654.05 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$413,263.43 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$319,102.76 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$330,211.85 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,185,841.36 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$239,797.01 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$612,529.01 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,122,574.31 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION | 1 | \$231,321.85 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,147,417.69 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | AMERICAN MORTGAGE CORPORATION | | | | | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$348,287.86 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$189,900.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$304,605.84 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$617,135.32 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,391,750.30 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$421,809.86 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$208,206.34 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,296,397.34 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$336,527.01 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$1,871,236.67 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$1,900,189.48 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$829,030.16 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$121,541.87 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$619,097.41 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$312,161.72 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$414,625.19 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST | 3 | \$712,879.67 | 0.03% | 0 | \$0.00 NA |

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|--|---|----|-----------------|-------|---|--------|
| | MORTGAGE FUNDING CORP | | | | | |
| | AMERICASH A CORPORATION | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$956,827.65 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$159,033.77 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 5 | \$899,825.05 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$199,431.35 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 50 | \$11,782,700.14 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 40 | \$8,873,319.10 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION | 1 | \$126,294.89 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$2,953,310.93 | 0.13% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$444,000.00 | 0.02% | 0 | \$0.00 |
| | AMERLFIRST FINANCIAL | 1 | \$376,768.76 | 0.02% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$412,789.85 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$301,622.83 | 0.01% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$202,896.91 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$525,501.63 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$205,663.58 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 2 | \$362,363.02 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 4 | \$985,151.84 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$396,664.12 | 0.02% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$310,220.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 2 | \$1,145,659.35 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$396,836.62 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$396,950.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-----------|
| | LLC DBA BENCHMARK MORTGAGE A | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$139,086.57 | 0.01% | 0 | \$0.00 NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CPL | 1 | \$352,381.17 | 0.02% | 0 | \$0.00 NA |
| | ARTISANS' BANK - COR | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$117,800.00 | 0.01% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1 | \$207,840.69 | 0.01% | 0 | \$0.00 NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$528,534.57 | 0.02% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$188,784.02 | 0.01% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,371.02 | 0.01% | 0 | \$0.00 NA |
| | ASSURED MORTGAGE, INC. | 2 | \$285,321.29 | 0.01% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 NA |
| | ATLANTIC FINANCIAL, INC. | 1 | \$269,210.78 | 0.01% | 0 | \$0.00 NA |
| | ATLANTIC HOME LENDING, INC. | 2 | \$495,088.35 | 0.02% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 NA |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$140,582.13 | 0.01% | 0 | \$0.00 NA |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 0.02% | 0 | \$0.00 NA |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 NA |
| | AVADIAN CREDIT UNION | 2 | \$297,643.26 | 0.01% | 0 | \$0.00 NA |
| | AVEX FUNDING CORPORATION | 2 | \$1,037,561.22 | 0.04% | 0 | \$0.00 NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$944,828.00 | 0.04% | 0 | \$0.00 NA |
| | BANK 34 A FEDERAL BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 NA |
| | BANK OF AMERICA, N.A. | 41 | \$9,820,351.44 | 0.42% | 0 | \$0.00 NA |
| | BANK OF ANN ARBOR | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 NA |
| | BANK OF COLORADO | 2 | \$530,943.46 | 0.02% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 2 | \$518,536.92 | 0.02% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$277,900.00 | 0.01% | 0 | \$0.00 NA |
| | BANK OF NORTH CAROLINA | 1 | \$373,918.90 | 0.02% | 0 | \$0.00 NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$136,800.00 | 0.01% | 0 | \$0.00 NA |
| | BANK OF THE OZARKS | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$219,356.92 | 0.01% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CORPORATION | 1 | \$170,493.22 | 0.01% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$167,502.11 | 0.01% | 0 | \$0.00 NA |
| | BANKPLUS A CORPORATION | 1 | \$103,800.00 | 0% | 0 | \$0.00 NA |
| | BANKPLUS, A CORPORATION | 2 | \$315,570.23 | 0.01% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,285,828.67 | 0.06% | 0 | \$0.00 NA |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$361,834.97 | 0.02% | 0 | \$0.00 NA |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,100.00 | 0% | 0 | \$0.00 NA |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$690,000.00 | 0.03% | 0 | \$0.00 NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$415,764.16 | 0.02% | 0 | \$0.00 NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 7 | \$1,676,794.71 | 0.07% | 0 | \$0.00 NA |
| | BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA | 1 | \$166,400.00 | 0.01% | 0 | \$0.00 NA |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$329,553.33 | 0.01% | 0 | \$0.00 NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 NA |
| | BEAR STATE BANK, NA | 2 | \$503,568.17 | 0.02% | 0 | \$0.00 NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 NA |
| | BENCHMARK MORTGAGE | 1 | \$181,475.30 | 0.01% | 0 | \$0.00 NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$381,000.00 | 0.02% | 0 | \$0.00 NA |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 2 | \$351,500.00 | 0.02% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,493,287.24 | 0.06% | 0 | \$0.00 NA |
| | BLUELEAF LENDING LLC | 2 | \$359,000.00 | 0.02% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 1 | \$221,025.82 | 0.01% | 0 | \$0.00 NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | BNC NATIONAL BANK - COR | 2 | \$485,846.83 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 7 | \$1,819,079.66 | 0.08% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 3 | \$974,443.29 | 0.04% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$251,253.17 | 0.01% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 46 | \$13,383,375.93 | 0.58% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$646,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 2 | \$579,470.52 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$300,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$568,373.29 | 0.02% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$469,209.86 | 0.02% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 2 | \$566,312.00 | 0.02% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$210,860.66 | 0.01% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 183 | \$44,410,450.44 | 1.92% | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA | 1 | \$97,000.00 | 0% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$190,891.35 | 0.01% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$378,889.23 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL BANK N A A NATIONAL BANK | 2 | \$733,764.17 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA A NATIONAL BANK | 3 | \$1,082,054.43 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 NA |
| | CAPITAL CITY BANK | 1 | \$154,553.14 | 0.01% | 0 | \$0.00 NA |
| | CAPITAL MORTGAGE LLC | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 NA |
| | CAPSTAR LENDING LLC | 2 | \$470,620.94 | 0.02% | 0 | \$0.00 NA |
| | CAPSTAR LENDING, LLC | 1 | \$347,894.15 | 0.02% | 0 | \$0.00 NA |
| | CAPSTONE BANK | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 NA |
| | CAPSTONE LENDING CORP | 1 | \$334,036.44 | 0.01% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$603,000.00 | 0.03% | 0 | \$0.00 NA |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 NA |
| | CARTUS HOME LOANS | 3 | \$562,824.67 | 0.02% | 0 | \$0.00 NA |
| | CATALYST MORTGAGE | 1 | \$407,500.00 | 0.02% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK | 3 | \$528,374.56 | 0.02% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,616,370.99 | 0.11% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK | 1 | \$129,635.50 | 0.01% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,179.33 | 0.01% | 0 | \$0.00 NA |
| | CENDERA FUNDING INC | 3 | \$673,209.00 | 0.03% | 0 | \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$112,379.57 | 0% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$252,968.60 | 0.01% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$279,181.54 | 0.01% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,866.77 | 0.01% | 0 | \$0.00 NA |
| | CENTRAL COAST LENDING, INC. | 1 | \$289,551.14 | 0.01% | 0 | \$0.00 NA |
| | CENTRAL NATIONAL BANK | 1 | \$233,016.88 | 0.01% | 0 | \$0.00 NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,270,593.44 | 0.05% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$381,000.00 | 0.02% | 0 | \$0.00 NA |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,047,500.00 | 0.05% | 0 | \$0.00 NA |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 NA |
| | | 3 | \$417,079.80 | 0.02% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|-------|---|-----------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 19 | \$3,987,801.08 | 0.17% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$629,361.83 | 0.03% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$307,810.04 | 0.01% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$635,000.00 | 0.03% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$366,939.08 | 0.02% | 0 | \$0.00 NA |
| | CIBM BANK | 3 | \$666,710.20 | 0.03% | 0 | \$0.00 NA |
| | CITIBANK,N.A. | 178 | \$39,289,380.53 | 1.69% | 0 | \$0.00 NA |
| | CITIZENS BANK A CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 NA |
| | CITIZENS BANK OF ADA | 1 | \$164,062.88 | 0.01% | 0 | \$0.00 NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$372,423.22 | 0.02% | 0 | \$0.00 NA |
| | CITIZENS BANK, NA | 70 | \$15,322,265.66 | 0.66% | 0 | \$0.00 NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$70,000.00 | 0% | 0 | \$0.00 NA |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$408,801.55 | 0.02% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK INC | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$197,835.91 | 0.01% | 0 | \$0.00 NA |
| | CITY BANK | 1 | \$204,400.77 | 0.01% | 0 | \$0.00 NA |
| | CITY BANK AND TRUST COMPANY | 1 | \$93,559.31 | 0% | 0 | \$0.00 NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$601,800.00 | 0.03% | 0 | \$0.00 NA |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$260,800.00 | 0.01% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$193,456.05 | 0.01% | 0 | \$0.00 NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 NA |
| | CMC HOME LENDING | 1 | \$358,826.00 | 0.02% | 0 | \$0.00 NA |
| | CNB BANK INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$199,447.00 | 0.01% | 0 | \$0.00 NA |
| | COASTAL FUNDING SLC, INC. | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 NA |
| | COASTLAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | COASTWAY COMMUNITY BANK | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$94,451.44 | 0% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$244,385.06 | 0.01% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$91,734.77 | 0% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$69,500.00 | 0% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$443,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$381,424.57 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS BANK | 12 | \$1,977,943.07 | 0.09% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$358,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 41 | \$10,080,211.30 | 0.43% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$249,299.03 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$232,648.81 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$169,509.90 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$157,544.49 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$423,717.56 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNESTONE BANK A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | 3 | \$820,900.00 | 0.04% | 0 | \$0.00 | NA |

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| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | | |
| | CORRESPONDENT(CALIFORNIA MORTGAGE A | 1 | \$620,034.52 | 0.03% | 0 | \$0.00 | NA |
| | CORRESPONDENT(FIRST AMERICAN BANK) | 1 | \$187,450.46 | 0.01% | 0 | \$0.00 | NA |
| | CORRESPONDENT(PRIMARY RESIDENTIAL M | 1 | \$394,094.66 | 0.02% | 0 | \$0.00 | NA |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$262,496.44 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTYBANK | 2 | \$495,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COUNTYBANK, | 1 | \$188,355.42 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$303,750.88 | 0.01% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$221,500.00 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$216,008.29 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$596,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$137,995.45 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISTION COMPANY, LLC | 1 | \$287,070.48 | 0.01% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$359,962.84 | 0.02% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$276,744.74 | 0.01% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$328,641.15 | 0.01% | 0 | \$0.00 | NA |
| | DEVELOPERS MORTGAGE CO. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 14 | \$3,084,518.56 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$553,400.85 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$378,873.83 | 0.02% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$222,374.74 | 0.01% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN | 2 | \$252,966.49 | 0.01% | 0 | \$0.00 | NA |

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| | ILLINOIS CORPORA | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$442,704.33 | 0.02% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$408,305.29 | 0.02% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$399,629.37 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$649,414.39 | 0.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 172 | \$34,038,163.57 | 1.47% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNAI CORPORATION | 1 | \$251,283.51 | 0.01% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$224,998.00 | 0.01% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$246,637.46 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$180,470.92 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION | 1 | \$258,456.82 | 0.01% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$304,120.70 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$516,200.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY | 1 | \$106,700.00 | 0% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 6 | \$1,362,637.04 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,987.27 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$568,354.91 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$388,424.28 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$315,076.31 | 0.01% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$245,370.65 | 0.01% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$154,752.57 | 0.01% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,089.53 | 0.01% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$251,796.78 | 0.01% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$171,682.62 | 0.01% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |

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| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | | | | | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$584,499.77 | 0.03% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$359,947.41 | 0.02% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC | 3 | \$754,468.32 | 0.03% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$926,000.00 | 0.04% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,655.66 | 0.02% | 0 | \$0.00 NA |
| | EVERBANK | 54 | \$13,736,614.17 | 0.59% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL ,INC | 1 | \$115,683.73 | 0% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$544,800.00 | 0.02% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 15 | \$3,076,424.21 | 0.13% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC | 3 | \$726,731.09 | 0.03% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,447.00 | 0.01% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$264,170.00 | 0.01% | 0 | \$0.00 NA |
| | EVESHAM MORTGAGE LLC | 1 | \$363,000.00 | 0.02% | 0 | \$0.00 NA |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 NA |
| | F & B ACQUISITION GROUP, LLC. | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$186,944.32 | 0.01% | 0 | \$0.00 NA |
| | F & M BANK A CORPORATION | 1 | \$219,356.92 | 0.01% | 0 | \$0.00 NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 NA |
| | FIDELITY BANK | 2 | \$402,818.47 | 0.02% | 0 | \$0.00 NA |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,192,913.40 | 0.05% | 0 | \$0.00 NA |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 NA |

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| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 50 | \$9,760,825.19 | 0.42% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$244,400.00 | 0.01% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 14 | \$3,531,300.00 | 0.15% | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$207,700.00 | 0.01% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 5 | \$1,081,030.39 | 0.05% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 3 | \$874,622.73 | 0.04% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$201,908.08 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$159,532.31 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$164,517.69 | 0.01% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$293,600.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$320,672.85 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$204,409.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT | 2 | \$303,641.62 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$993,824.77 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,808.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$347,914.70 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$539,841.89 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,787.40 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$138,106.22 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$379,538.16 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$410,650.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$169,516.65 | 0.01% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$153,761.23 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$940,137.49 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$151,549.52 | 0.01% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$261,732.69 | 0.01% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE | 1 | \$407,820.88 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$900,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$695,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOPE BANK | 1 | \$259,229.46 | 0.01% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$269,210.78 | 0.01% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$571,146.66 | 0.02% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$191,446.48 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$683,185.04 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$2,924,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$134,605.39 | 0.01% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$583,526.83 | 0.03% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION. | 1 | \$164,517.69 | 0.01% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$188,250.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$104,194.54 | 0% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 2 | \$497,755.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE | 1 | \$218,729.67 | 0.01% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIRST SOUTHERN BANK. | 1 | \$117,664.50 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$277,241.33 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | \$109,691.57 | 0% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 4 | \$902,414.08 | 0.04% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRSTBANK | 54 | \$14,916,635.42 | 0.64% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$262,475.60 | 0.01% | 0 | \$0.00 | NA |
| | FISRT HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$3,870,923.45 | 0.17% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$177,486.84 | 0.01% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$413,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,143.93 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | \$721,936.17 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$218,712.03 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$271,300.00 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$273,219.30 | 0.01% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$186,457.15 | 0.01% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC. | 3 | \$794,183.30 | 0.03% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$270,418.15 | 0.01% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$187,458.01 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$12,302,872.97 | 0.53% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 51 | \$12,065,752.36 | 0.52% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME MORTGAGE CORPO | | | | | | |
| | FREMONT BANK | 21 | \$5,944,056.00 | 0.26% | 0 | \$0.00 | NA |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$109,695.85 | 0% | 0 | \$0.00 | NA |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,729.90 | 0% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,059.96 | 0% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$949,203.11 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$124,634.61 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 32 | \$6,505,910.87 | 0.28% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$415,830.78 | 0.02% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK - COR | 1 | \$101,838.65 | 0% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$116,137.00 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,810,018.48 | 0.08% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$280,937.73 | 0.01% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$398,912.74 | 0.02% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$335,502.74 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$265,104.00 | 0.01% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$272,395.90 | 0.01% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$537,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$416,786.25 | 0.02% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLD COAST BANK,AN ILLINOIS CHARTERED BANK | 1 | \$408,818.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$908,628.31 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$789,253.54 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 4 | \$1,030,370.37 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$161,237.61 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N.A DBA CORE LENDING | 1 | \$158,772.21 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 2 | \$580,250.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA. | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 2 | \$1,048,882.26 | 0.05% | 0 | \$0.00 | NA |
| | GOOGAIN INC. | 1 | \$441,705.08 | 0.02% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$369,200.00 | 0.02% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 2 | \$388,943.90 | 0.02% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 0% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 9 | \$1,743,697.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$741,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GREATER POTOMAC MORTGAGE COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMAPANY L P | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$519,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 3 | \$742,823.82 | 0.03% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$667,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$262,651.10 | 0.01% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$237,793.18 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$115,665.58 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$256,089.95 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$864,555.26 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$289,152.31 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 7 | \$1,637,586.18 | 0.07% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$254,294.93 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$2,809,001.32 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 106 | \$29,253,363.31 | 1.26% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NA | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$70,296.76 | 0% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$270,600.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$319,389.32 | 0.01% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,051,076.32 | 0.05% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$254,264.85 | 0.01% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,769.36 | 0% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$188,910.00 | 0.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$367,435.84 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$180,976.75 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.01% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$107,559.29 | 0% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$143,654.58 | 0.01% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$99,122.89 | 0% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$205,430.42 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$379,985.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$239,806.65 | 0.01% | 0 | \$0.00 | NA |
| | HLP MORTGAGE LLC | 2 | \$474,036.84 | 0.02% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME AND LOAN FINDERS.COM | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$902,604.42 | 0.04% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$324,600.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$294,195.69 | 0.01% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$533,300.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 | NA |
| | HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME SOLUTION LENDERS INC | 1 | \$354,959.39 | 0.02% | 0 | \$0.00 | NA |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$163,513.96 | 0.01% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,377.64 | 0.01% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 2 | \$873,440.90 | 0.04% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$372,800.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$560,846.91 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$161,270.63 | 0.01% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,085.02 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$618,099.74 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$466,613.02 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,771.80 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$368,933.31 | 0.02% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$390,937.96 | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$209,804.93 | 0.01% | 0 | \$0.00 | NA |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$412,806.47 | 0.02% | 0 | \$0.00 | NA |
| HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY | 1 | \$237,313.87 | 0.01% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$207,244.01 | 0.01% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE, INC. | 1 | \$308,141.31 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$578,930.95 | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR | 1 | \$328,792.93 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$414,592.13 | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$127,211.46 | 0.01% | 0 | \$0.00 | NA |
| HOMESTREET BANK, | 81 | \$19,297,991.35 | 0.83% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$195,434.95 | 0.01% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$168,389.72 | 0.01% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, L.L.C. | 1 | \$188,345.00 | 0.01% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$78,556.30 | 0% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE CO.,INC.. | 1 | \$339,019.81 | 0.01% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC. | 22 | \$4,881,218.73 | 0.21% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$124,629.55 | 0.01% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 3 | \$920,200.00 | 0.04% | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$251,650.00 | 0.01% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,257.58 | 0% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 6 | \$1,528,517.18 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HUNT MORTGAGE CORP | 1 | \$251,283.51 | 0.01% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$714,208.75 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$143,092.00 | 0.01% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 4 | \$859,999.59 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUSIANA STATE CHARTERED | 1 | \$358,757.96 | 0.02% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 3 | \$706,173.53 | 0.03% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS,LIC | 1 | \$315,169.56 | 0.01% | 0 | \$0.00 | NA |
| | IMAGINE HOME LENDING, LLC. | 1 | \$63,316.94 | 0% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 5 | \$1,570,430.26 | 0.07% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 1 | \$143,396.81 | 0.01% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$453,600.00 | 0.02% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$174,787.58 | 0.01% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$294,137.70 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$169,104.25 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$163,513.97 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATIO | 1 | \$351,500.00 | 0.02% | 0 | \$0.00 | NA |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$296,131.85 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$575,205.91 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 5 | \$886,920.95 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$160,542.24 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$337,296.70 | 0.01% | 0 | \$0.00 | NA |
| | INTEHRITY HOME MORTGAGE CORPORATION A CORPORATIOM | 1 | \$156,790.35 | 0.01% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$80,763.23 | 0% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC. | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,398,706.34 | 0.06% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$823,782.02 | 0.04% | 0 | \$0.00 | NA |
| | INTERCONTITNENTAL CAPITAL GROUP INC | 1 | \$207,408.61 | 0.01% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 12 | \$3,496,244.12 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$348,021.49 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$165,300.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$222,538.52 | 0.01% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$378,106.79 | 0.02% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 2 | \$614,000.00 | 0.03% | 0 | \$0.00 | NA |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$412,468.94 | 0.02% | 0 | \$0.00 | NA |
| | JD BANK | 4 | \$558,721.00 | 0.02% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$274,196.16 | 0.01% | 0 | \$0.00 | NA |
| | JEFFERSON BANK | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC. | 1 | \$141,019.86 | 0.01% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,765.50 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION - COR | 2 | \$279,129.67 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$554,620.72 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$213,673.59 | 0.01% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 5 | \$1,767,642.71 | 0.08% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 4 | \$914,828.06 | 0.04% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,344,885.71 | 0.19% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$169,509.89 | 0.01% | 0 | \$0.00 | NA |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$555,349.26 | 0.02% | 0 | \$0.00 | NA |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KEYSTONE FUNDING, INC., | 1 | \$329,048.63 | 0.01% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$291,700.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$158,149.06 | 0.01% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 1 | \$272,090.93 | 0.01% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED | 1 | \$196,849.00 | 0.01% | 0 | \$0.00 | NA |
| | KS BANK INC | 1 | \$204,990.68 | 0.01% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$619,451.32 | 0.03% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,674,612.27 | 0.07% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$891,186.00 | 0.04% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$95,734.56 | 0% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$239,317.63 | 0.01% | 0 | \$0.00 | NA |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$272,245.16 | 0.01% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$146,582.05 | 0.01% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$205,890.77 | 0.01% | 0 | \$0.00 | NA |
| | LEDNDERFI INC A CALIFORNIA CORPORATION | 1 | \$114,677.56 | 0% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 12 | \$4,057,100.00 | 0.18% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 2 | \$1,064,357.28 | 0.05% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$284,189.69 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY BANK, N.A. - COR | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 1 | \$358,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$94,600.00 | 0% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$95,000.00 | 0% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 3 | \$803,302.53 | 0.03% | 0 | \$0.00 | NA |
| | LMC HOME LOANS | 1 | \$174,602.16 | 0.01% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 335 | \$84,358,716.76 | 3.64% | 0 | \$0.00 | NA |
| | | 6 | \$1,100,531.90 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,444,811.94 | 0.06% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$217,353.93 | 0.01% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$234,322.51 | 0.01% | 0 | \$0.00 | NA |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$314,066.45 | 0.01% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 2 | \$460,695.76 | 0.02% | 0 | \$0.00 | NA |
| | M&T BANK | 13 | \$2,351,648.99 | 0.1% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$45,000.00 | 0% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$497,569.00 | 0.02% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$278,195.66 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$643,864.43 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$246,750.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,339.39 | 0.01% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$561,218.90 | 0.02% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING LLC | 1 | \$292,529.21 | 0.01% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 13 | \$3,327,568.69 | 0.14% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$405,295.29 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$601,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$254,800.00 | 0.01% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$334,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$641,342.31 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | MINNESOTA CORPORA | | | | | |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$185,463.77 | 0.01% | 0 | \$0.00 NA |
| | MID PENN BANK | 1 | \$142,083.46 | 0.01% | 0 | \$0.00 NA |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 3 | \$574,332.41 | 0.02% | 0 | \$0.00 NA |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$346,000.00 | 0.01% | 0 | \$0.00 NA |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$374,900.93 | 0.02% | 0 | \$0.00 NA |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$84,306.24 | 0% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$909,359.33 | 0.04% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 NA |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$352,569.22 | 0.02% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 2 | \$447,250.00 | 0.02% | 0 | \$0.00 NA |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$333,503.72 | 0.01% | 0 | \$0.00 NA |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$521,018.61 | 0.02% | 0 | \$0.00 NA |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 NA |
| | MLD MORTGAGE INC. | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$295,134.77 | 0.01% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP A CORPORATION | 1 | \$248,272.15 | 0.01% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$145,579.09 | 0.01% | 0 | \$0.00 NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$810,871.24 | 0.03% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$201,425.67 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$438,756.66 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATON | 1 | \$239,576.37 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$516,716.00 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A | 1 | \$189,285.33 | 0.01% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | MICHIGAN | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$892,274.86 | 0.04% | 0 | \$0.00 NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$317,095.87 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE ASSURANCE INC. | 6 | \$1,422,847.36 | 0.06% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP | 1 | \$222,905.42 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$152,600.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$149,200.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 2 | \$381,274.77 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,221,300.00 | 0.05% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,637.29 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$348,392.87 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$202,697.49 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE PRO'S, INC | 2 | \$384,991.99 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 8 | \$2,154,250.00 | 0.09% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$975,400.00 | 0.04% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,200.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES LLC | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$153,556.03 | 0.01% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$491,000.00 | 0.02% | 0 | \$0.00 NA |
| | | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|-------|---|-----------|
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | | | | | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$372,000.00 | 0.02% | 0 | \$0.00 NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$376,400.00 | 0.02% | 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$109,250.00 | 0% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 1 | \$101,000.00 | 0% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 40 | \$8,487,617.19 | 0.37% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$593,894.92 | 0.03% | 0 | \$0.00 NA |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$662,577.10 | 0.03% | 0 | \$0.00 NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$309,106.28 | 0.01% | 0 | \$0.00 NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$877,509.33 | 0.04% | 0 | \$0.00 NA |
| | NATIONS RELIABLE LENDING LLC | 2 | \$755,850.00 | 0.03% | 0 | \$0.00 NA |
| | NATIONSTARMORTGAGE | 176 | \$46,740,377.25 | 2.02% | 0 | \$0.00 NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.02% | 0 | \$0.00 NA |
| | NBC OKLAHOMA | 2 | \$521,472.66 | 0.02% | 0 | \$0.00 NA |
| | NBH BANK A COLORADO CORPORATION | 1 | \$288,348.45 | 0.01% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$502,414.10 | 0.02% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$173,989.92 | 0.01% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,356,358.00 | 0.06% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$182,472.42 | 0.01% | 0 | \$0.00 NA |
| | NETWORK FUNDING LP | 5 | \$1,248,494.00 | 0.05% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 4 | \$1,151,761.93 | 0.05% | 0 | \$0.00 NA |
| | NEW PENN FINANCIAL, LLC | 40 | \$8,756,815.47 | 0.38% | 0 | \$0.00 NA |
| | NEW WINDSOR STATE BANK | 1 | \$388,844.19 | 0.02% | 0 | \$0.00 NA |
| | NEW YORK COMMUNITY BANK | 73 | \$19,005,898.93 | 0.82% | 0 | \$0.00 NA |
| | NEWCASTLE HOME LOANS | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 NA |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$570,860.79 | 0.02% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$307,200.00 | 0.01% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$189,459.79 | 0.01% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION. | 1 | \$261,223.53 | 0.01% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NFTN, INC., A CORPORATION | 1 | \$64,000.00 | 0% | 0 | \$0.00 | NA |
| | NMIS INC | 1 | \$449,681.70 | 0.02% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$283,169.85 | 0.01% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$455,689.64 | 0.02% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$413,803.59 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB. | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CU | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$189,459.79 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$322,007.19 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$172,308.69 | 0.01% | 0 | \$0.00 | NA |
| | NORTHFIELD SAVINGS BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$237,178.98 | 0.01% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 4 | \$948,037.17 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK, N.A. | 1 | \$116,400.00 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$303,300.00 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$583,799.17 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$362,412.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NTFN INC | 2 | \$353,867.84 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 2 | \$732,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NTFN INC. A CORPORATION | 2 | \$403,657.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$259,995.00 | 0.01% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 3 | \$699,038.87 | 0.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$397,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$247,410.00 | 0.01% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$259,250.43 | 0.01% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 9 | \$2,268,970.00 | 0.1% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$924,013.62 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$387,308.77 | 0.02% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$405,016.44 | 0.02% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$269,199.82 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$149,565.00 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$697,000.00 | 0.03% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$365,428.69 | 0.02% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,141,424.53 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$353,007.43 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,484.17 | 0.01% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$154,546.92 | 0.01% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 2 | \$458,289.37 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,011,058.39 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$412,480.56 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$187,465.48 | 0.01% | 0 | \$0.00 | NA |
| | PARK STERLING BANK A CORPORATION | 3 | \$1,003,513.75 | 0.04% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$143,450.00 | 0.01% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 42 | \$11,800,385.95 | 0.51% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/MANITO, | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/WALLA WALLA, | 1 | \$173,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$199,407.27 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$129,075.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | \$1,332,211.16 | 0.06% | 0 | \$0.00 | NA |
| | PERI MORTGAGE INC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 10 | \$2,877,368.25 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 6 | \$1,277,102.45 | 0.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 4 | \$1,249,225.38 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS | 1 | \$370,303.34 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$616,661.38 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,000.00 | 0% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$303,777.86 | 0.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 63 | \$10,748,768.68 | 0.46% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$286,148.44 | 0.01% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 2 | \$496,077.65 | 0.02% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION. | 1 | \$405,578.41 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$434,070.27 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$932,485.54 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTEREDTENNESSEE BANK | 1 | \$210,017.69 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$261,045.25 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$263,259.77 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A | 3 | \$743,328.03 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | STATE-CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE MORTGAGE INC. | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE, INC. | 2 | \$649,500.00 | 0.03% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK | 2 | \$374,361.95 | 0.02% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK A CORPORATION | 10 | \$2,460,700.00 | 0.11% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK, | 1 | \$337,050.84 | 0.01% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$4,092,544.18 | 0.18% | 0 | \$0.00 NA |
| | PLUM CREEK FUNDING INC. | 1 | \$229,327.70 | 0.01% | 0 | \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 79 | \$15,195,527.95 | 0.66% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$85,000.00 | 0% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$257,245.85 | 0.01% | 0 | \$0.00 NA |
| | POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 NA |
| | PREMIER BANK & TRUST NA | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 NA |
| | PREMIER LENDING INC A CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$158,043.05 | 0.01% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE SERVICES INC., | 1 | \$253,470.15 | 0.01% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$397,975.27 | 0.02% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK, FSB | 5 | \$2,083,870.17 | 0.09% | 0 | \$0.00 NA |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio | 1 | \$393,000.00 | 0.02% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,404,058.64 | 0.1% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$599,667.59 | 0.03% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$338,968.13 | 0.01% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$164,025.76 | 0.01% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 89 | \$20,946,853.29 | 0.9% | 0 | \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$117,655.08 | 0.01% | 0 | \$0.00 NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE LP | 1 | \$410,120.95 | 0.02% | 0 | \$0.00 NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | PRIORITY MORTGAGE CORP | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 5 | \$1,547,076.87 | 0.07% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$391,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 6 | \$1,399,328.00 | 0.06% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 22 | \$5,045,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 11 | \$2,524,650.00 | 0.11% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$520,491.54 | 0.02% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 101 | \$25,818,229.23 | 1.11% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$218,368.64 | 0.01% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$414,800.70 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK N A | 4 | \$784,332.96 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK NA | 4 | \$690,966.00 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 2 | \$235,607.91 | 0.01% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A.. | 2 | \$657,972.55 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 1 | \$186,119.07 | 0.01% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 2,210 | \$493,243,954.05 | 21.28% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$199,300.00 | 0.01% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$51,357.60 | 0% | 0 | \$0.00 | NA |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$216,107.63 | 0.01% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,259,394.58 | 0.14% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$271,570.10 | 0.01% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$540,800.00 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$249,668.06 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$217,900.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$298,291.50 | 0.01% | 0 | \$0.00 NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$563,171.25 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$641,100.00 | 0.03% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$787,400.00 | 0.03% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 2 | \$452,650.00 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 18 | \$4,241,923.83 | 0.18% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 18 | \$4,484,741.81 | 0.19% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$633,964.46 | 0.03% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$310,140.09 | 0.01% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$397,360.00 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,607.10 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 NA |
| | RESMAC INC A CORPORATION | 1 | \$415,830.79 | 0.02% | 0 | \$0.00 NA |
| | RESMAC, INC. | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORPORATION | 2 | \$413,076.30 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE BANK, N.A. | 1 | \$311,100.53 | 0.01% | 0 | \$0.00 NA |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$111,677.12 | 0% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL | 1 | \$228,348.91 | 0.01% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$159,545.08 | 0.01% | 0 | \$0.00 NA |
| | RIVER BANK & TRUST | 1 | \$113,666.77 | 0% | 0 | \$0.00 NA |
| | RIVER BANK AND TRUST | 1 | \$126,195.79 | 0.01% | 0 | \$0.00 NA |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 NA |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 NA |
| | RJS, INC. | 1 | \$449,353.82 | 0.02% | 0 | \$0.00 NA |
| | RLM MORTGAGE LLC | 1 | \$218,350.97 | 0.01% | 0 | \$0.00 NA |
| | | 1 | \$221,900.00 | 0.01% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | | | | | | |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$196,723.27 | 0.01% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$821,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY, INC.. | 1 | \$234,322.51 | 0.01% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$114,165.31 | 0% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$281,187.01 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$2,184,795.67 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$650,500.00 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$497,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | \$347,200.00 | 0.01% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$162,250.00 | 0.01% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS,LLC | 1 | \$158,400.00 | 0.01% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | \$233,325.39 | 0.01% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 10 | \$2,705,923.75 | 0.12% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$349,959.77 | 0.02% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$729,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$444,800.00 | 0.02% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$229,364.06 | 0.01% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$186,430.54 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 3 | \$851,852.63 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,348.46 | 0.01% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,444.62 | 0.01% | 0 | \$0.00 NA |
| | SEMPER HOME LOANS, INC. | 4 | \$868,498.52 | 0.04% | 0 | \$0.00 NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$109,200.00 | 0% | 0 | \$0.00 NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$657,000.00 | 0.03% | 0 | \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 NA |
| | SHELTER LENDING SERVICES, LLC | 4 | \$957,250.00 | 0.04% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 2 | \$408,000.00 | 0.02% | 0 | \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$255,780.80 | 0.01% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$177,992.49 | 0.01% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$239,288.73 | 0.01% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$165,439.16 | 0.01% | 0 | \$0.00 NA |
| | SIMMONS BANK | 1 | \$267,725.94 | 0.01% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE | 2 | \$468,593.69 | 0.02% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 1 | \$323,071.02 | 0.01% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC. | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 NA |
| | SKY FINANCIAL SERVICES, INC. | 1 | \$321,300.00 | 0.01% | 0 | \$0.00 NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$448,000.00 | 0.02% | 0 | \$0.00 NA |
| | SOUND CREDIT UNION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 NA |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$246,267.99 | 0.01% | 0 | \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$639,500.00 | 0.03% | 0 | \$0.00 NA |
| | SOUTHWEST BANK | 1 | \$180,463.59 | 0.01% | 0 | \$0.00 NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$551,376.93 | 0.02% | 0 | \$0.00 NA |
| | SOUTHWEST FUNDING LP | 1 | \$283,940.00 | 0.01% | 0 | \$0.00 NA |
| | SPRINGFIELD FIRST COMMUNITY | 1 | \$154,400.00 | 0.01% | 0 | \$0.00 NA |

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|--|---|----|-----------------|-------|---|-----------|
| | BANK, A STATE BANK | | | | | |
| | SRP FEDERAL CREDIT UNION | 4 | \$421,765.93 | 0.02% | 0 | \$0.00 NA |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$1,115,841.00 | 0.05% | 0 | \$0.00 NA |
| | ST. FIN CORP. | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$348,464.21 | 0.02% | 0 | \$0.00 NA |
| | STARION BANK | 1 | \$301,300.00 | 0.01% | 0 | \$0.00 NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$232,559.35 | 0.01% | 0 | \$0.00 NA |
| | STATE FARM BANK, F.S.B. | 23 | \$2,743,671.43 | 0.12% | 0 | \$0.00 NA |
| | STEARNS LENDING, LLC | 13 | \$2,981,608.74 | 0.13% | 0 | \$0.00 NA |
| | STERLING STATE BANK | 3 | \$951,220.03 | 0.04% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$922,269.88 | 0.04% | 0 | \$0.00 NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$383,500.00 | 0.02% | 0 | \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.01% | 0 | \$0.00 NA |
| | STONE MORTGAGE CORPORATION | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION | 49 | \$12,911,181.96 | 0.56% | 0 | \$0.00 NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$616,021.45 | 0.03% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$1,272,220.15 | 0.05% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$185,110.87 | 0.01% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC. | 4 | \$799,613.15 | 0.03% | 0 | \$0.00 NA |
| | SUMMIT LENDING & REALTY | 2 | \$388,500.00 | 0.02% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$577,309.06 | 0.02% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,259.08 | 0.01% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$181,290.26 | 0.01% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,304,480.18 | 0.06% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$87,000.00 | 0% | 0 | \$0.00 NA |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$195,120.02 | 0.01% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,900.00 | 0.01% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$112,687.56 | 0% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 142 | \$28,930,988.13 | 1.25% | 0 | \$0.00 | NA |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. | 1 | \$346,968.66 | 0.01% | 0 | \$0.00 | NA |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$262,220.57 | 0.01% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$284,945.00 | 0.01% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$291,146.46 | 0.01% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$397,625.89 | 0.02% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 5 | \$984,750.00 | 0.04% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$80,551.34 | 0% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION INC | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$481,745.95 | 0.02% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,126.65 | 0.02% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$290,700.00 | 0.01% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$173,215.77 | 0.01% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$157,800.00 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$658,275.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$68,000.00 | 0% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$231,321.85 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,284.53 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$151,549.53 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$137,250.00 | 0.01% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$238,329.87 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE HUNTINGTON NATIONAL BANK | 33 | \$5,245,205.79 | 0.23% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$827,766.59 | 0.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$348,492.42 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$467,982.89 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$386,920.18 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$150,206.66 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$515,509.53 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$833,500.00 | 0.04% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$209,386.16 | 0.01% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$380,883.38 | 0.02% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$247,750.00 | 0.01% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$486,963.91 | 0.02% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$408,802.77 | 0.02% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$108,000.00 | 0% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$379,305.00 | 0.02% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$234,848.85 | 0.01% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$120,157.39 | 0.01% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$401,805.66 | 0.02% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$143,500.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE | 1 | \$227,841.25 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$412,345.12 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK | 2 | \$447,567.39 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,659,220.64 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | TRADITION MORTGAGE LLC | 2 | \$480,621.75 | 0.02% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 7 | \$1,551,898.94 | 0.07% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$45,000.00 | 0% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$393,200.00 | 0.02% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 5 | \$638,558.47 | 0.03% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$109,977.59 | 0% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$192,351.53 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,139,164.22 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$273,367.79 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$317,070.46 | 0.01% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 65 | \$15,988,696.85 | 0.69% | 0 | \$0.00 | NA |
| | UMB BANK, N.A., A BANKING CORPORATI | 2 | \$243,347.93 | 0.01% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$205,896.38 | 0.01% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$615,140.55 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$88,255.30 | 0% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,439.22 | 0.01% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$209,854.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$265,243.71 | 0.01% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$312,780.77 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$129,620.01 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$386,663.53 | 0.02% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC | 1 | \$276,201.43 | 0.01% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING, LLC | 2 | \$459,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$303,831.89 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | UNITED WHOLESALE MORTGAGE | 142 | \$39,988,476.21 | 1.73% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$201,924.25 | 0.01% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$413,500.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,056,642.02 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$188,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$625,600.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$179,466.55 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$451,750.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAARTERED | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$519,068.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERES | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA |
| | US EMPLOYEE OC FEDERAL CREDIT UNION | 1 | \$293,949.17 | 0.01% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE INC | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$100,000.00 | 0% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$337,012.01 | 0.01% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$295,359.03 | 0.01% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 106 | \$19,528,811.36 | 0.84% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$254,249.25 | 0.01% | 0 | \$0.00 | NA |
| | V I P INDEPENDENT MORTGAGE INC | 2 | \$557,000.00 | 0.02% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | V I P ORTGAGE INC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$203,669.28 | 0.01% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$814,670.01 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,500.00 | 0% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORTION | 1 | \$397,849.71 | 0.02% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,750.00 | 0.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$265,728.26 | 0.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,685.46 | 0.01% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$333,925.00 | 0.01% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$404,829.53 | 0.02% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,998.69 | 0.01% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 3 | \$529,850.00 | 0.02% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$373,420.34 | 0.02% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$160,542.24 | 0.01% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$107,688.64 | 0% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$600,264.47 | 0.03% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE INC A CORPORATION | 1 | \$191,645.90 | 0.01% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,022,218.22 | 0.04% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$624,764.37 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2,851 | \$608,006,793.85 | 26.23% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORAITON | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 2 | \$439,800.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$166,242.94 | 0.01% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$355,984.98 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$109,678.47 | 0% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$110,561.67 | 0% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$119,297.47 | 0.01% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$251,500.00 | 0.01% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 2 | \$783,400.00 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$255,317.16 | 0.01% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$167,029.93 | 0.01% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS | 2 | \$322,482.84 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|
| | MORTGAGE A FEDE | | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$130,118.54 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15 | \$3,362,397.23 | 0.15% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 9 | \$2,383,082.28 | 0.1% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION. | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 5 | \$1,583,900.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$220,716.70 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$267,216.62 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$804,587.88 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$97,717.47 | -0.4% | 0 | \$0.00 | NA |
| Total | | 10,227 | \$2,318,114,125.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CEF7 | FIRST AMERICAN BANK | 1 | \$415,000.00 | 0% | 0 | \$0.00 | NA |
| | (HOMETRUST MORTGAGE COMPANY | 1 | \$383,421.64 | 0% | 0 | \$0.00 | NA |
| | 0POINTLOAN.COM | 1 | \$616,569.95 | 0.01% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$277,000.00 | 0% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$138,541.01 | 0% | 0 | \$0.00 | NA |
| | 1ST BANK, DIVISION OF GLACIER BANK | 4 | \$1,172,172.13 | 0.01% | 0 | \$0.00 | NA |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$735,954.88 | 0.01% | 0 | \$0.00 | NA |
| | 1ST CAPITAL MORTGAGE, LLC | 1 | \$264,000.00 | 0% | 0 | \$0.00 | NA |
| | 1ST COLONIAL COMMUNITY BANK | 8 | \$2,233,597.83 | 0.02% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK | 2 | \$729,744.10 | 0.01% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 2 | \$591,874.73 | 0.01% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$512,340.60 | 0.01% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 12 | \$4,455,843.75 | 0.04% | 0 | \$0.00 | NA |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$223,531.93 | 0% | 0 | \$0.00 | NA |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$792,504.45 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | 1ST PRIORITY MORTGAGE INC | 4 | \$814,339.25 | 0.01% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$276,500.00 | 0% | 0 | \$0.00 | NA |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$219,668.65 | 0% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 41 | \$7,184,066.33 | 0.07% | 0 | \$0.00 | NA |
| | 9NETWORK CAPITAL FUNDING CORPORATION | 11 | \$3,198,083.39 | 0.03% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES INC | 1 | \$247,127.23 | 0% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$397,395.65 | 0% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. | 4 | \$1,120,932.13 | 0.01% | 0 | \$0.00 | NA |
| | A C G FUNDING, INC. | 1 | \$235,644.55 | 0% | 0 | \$0.00 | NA |
| | A CALIFORNIA CORPORATION | 1 | \$224,645.28 | 0% | 0 | \$0.00 | NA |
| | A PLUS MORTGAGE LLC | 3 | \$859,460.00 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 3 | \$904,841.40 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 3 | \$723,836.06 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$340,213.00 | 0% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$302,771.48 | 0% | 0 | \$0.00 | NA |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$323,377.35 | 0% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC | 3 | \$1,289,101.57 | 0.01% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$473,548.34 | 0% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT | 1 | \$378,775.84 | 0% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC | 2 | \$901,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 12 | \$4,314,505.88 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,024,300.57 | 0.02% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$288,295.57 | 0% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649) | 1 | \$624,016.39 | 0.01% | 0 | \$0.00 | NA |
| | AAA CAPITOL INVESTMENT INC A CORPORATION | 2 | \$864,245.05 | 0.01% | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$508,200.00 | 0% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA |

| LIAB | | | | | | |
|--|-----|-----------------|-------|---|--------|----|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$350,400.00 | 0% | 0 | \$0.00 | NA |
| AAXY, LLC | 14 | \$4,361,025.33 | 0.04% | 0 | \$0.00 | NA |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 12 | \$3,773,436.16 | 0.04% | 0 | \$0.00 | NA |
| ABC BANK AN ILLINOIS CHARTERED BANK | 2 | \$675,000.00 | 0.01% | 0 | \$0.00 | NA |
| ABRI CREDIT UNION | 3 | \$970,600.00 | 0.01% | 0 | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE CORPORATION | 5 | \$1,788,087.66 | 0.02% | 0 | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,455,521.37 | 0.01% | 0 | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 5 | \$1,717,726.71 | 0.02% | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORP | 5 | \$2,281,924.62 | 0.02% | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 152 | \$45,645,929.32 | 0.45% | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION. | 1 | \$272,106.09 | 0% | 0 | \$0.00 | NA |
| ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$189,700.99 | 0% | 0 | \$0.00 | NA |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$393,629.54 | 0% | 0 | \$0.00 | NA |
| ACCESS CAPITAL FUNDING LLC | 2 | \$652,600.00 | 0.01% | 0 | \$0.00 | NA |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,662,350.00 | 0.02% | 0 | \$0.00 | NA |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$320,025.55 | 0% | 0 | \$0.00 | NA |
| ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA | 1 | \$386,141.34 | 0% | 0 | \$0.00 | NA |
| ACCESS NATIONAL MORTGAGE | 1 | \$350,875.73 | 0% | 0 | \$0.00 | NA |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$584,059.05 | 0.01% | 0 | \$0.00 | NA |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$314,403.47 | 0% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC | 12 | \$3,101,473.20 | 0.03% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,293,445.40 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,628,552.14 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISOCONSIN LINTIED LIABILITY COMPANY | 1 | \$278,551.23 | 0% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$641,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY | 1 | \$267,500.00 | 0% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,976,118.08 | 0.02% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$3,955,883.45 | 0.04% | 0 | \$0.00 | NA |
| | ACNB BANK | 4 | \$980,817.72 | 0.01% | 0 | \$0.00 | NA |
| | ACNB BANK, | 1 | \$343,933.73 | 0% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 5 | \$1,839,090.39 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,392,620.16 | 0.01% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$609,091.45 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$226,000.00 | 0% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE INC | 1 | \$216,534.00 | 0% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,107,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL | 1 | \$384,144.49 | 0% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 2 | \$537,827.03 | 0.01% | 0 | \$0.00 | NA |
| | ADVANTAGE LENDING, LLC | 1 | \$195,000.00 | 0% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$212,959.91 | 0% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 5 | \$1,436,782.19 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$624,300.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 9 | \$2,933,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE LLC | 1 | \$340,000.00 | 0% | 0 | \$0.00 | NA |
| | AEM LOAN | 2 | \$1,152,226.63 | 0.01% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 25 | \$10,537,663.07 | 0.1% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION, | 1 | \$549,134.42 | 0.01% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORSTION | 1 | \$526,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$317,976.73 | 0% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$795,469.38 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,287,802.70 | 0.01% | 0 | \$0.00 | NA |
| AFFIRM HOME LOANS LLC | 2 | \$488,436.09 | 0% | 0 | \$0.00 | NA |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$351,500.00 | 0% | 0 | \$0.00 | NA |
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$261,000.00 | 0% | 0 | \$0.00 | NA |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$157,745.87 | 0% | 0 | \$0.00 | NA |
| AFI FINANCIAL INC. | 7 | \$2,040,900.77 | 0.02% | 0 | \$0.00 | NA |
| AFMC MORTGAGE | 3 | \$780,736.90 | 0.01% | 0 | \$0.00 | NA |
| AIMBANK | 4 | \$861,031.55 | 0.01% | 0 | \$0.00 | NA |
| AK BELL INC, AN IDAHO CORPORATION | 2 | \$373,756.86 | 0% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,247,076.71 | 0.01% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$510,150.00 | 0% | 0 | \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION | 7 | \$3,045,541.48 | 0.03% | 0 | \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,392,161.64 | 0.01% | 0 | \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,167.04 | 0.01% | 0 | \$0.00 | NA |
| ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| ALAMO PREMIER MORTGAGE GROUP, INC., | 1 | \$359,480.38 | 0% | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$320,284.01 | 0% | 0 | \$0.00 | NA |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$189,700.41 | 0% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE ,LLC | 2 | \$556,522.78 | 0.01% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC | 2 | \$684,024.83 | 0.01% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,993.00 | 0% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$551,827.90 | 0.01% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,336.90 | 0.01% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 10 | \$3,036,409.68 | 0.03% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE | 1 | \$334,684.90 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$337,250.00 | 0% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$314,525.57 | 0% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$358,048.16 | 0% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,086,099.81 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$303,905.00 | 0% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,318,717.05 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$304,000.00 | 0% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE | 2 | \$536,061.07 | 0.01% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7 | \$1,852,934.13 | 0.02% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$472,500.00 | 0% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. | 1 | \$363,826.51 | 0% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,400.00 | 0% | 0 | \$0.00 | NA |
| | ALL SQUARE MORTGAGE INC. | 13 | \$4,469,799.53 | 0.04% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$370,100.00 | 0% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 3 | \$939,189.43 | 0.01% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 9 | \$2,906,009.41 | 0.03% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$255,726.14 | 0% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$359,420.95 | 0% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 7 | \$1,714,691.32 | 0.02% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$314,482.22 | 0% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 3 | \$651,397.87 | 0.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 5 | \$1,469,850.37 | 0.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$879,837.51 | 0.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$297,853.69 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$289,533.54 | 0% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | | | | | | |
| | ALLIANCE BANK | 3 | \$804,155.21 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE BANK. | 1 | \$369,404.87 | 0% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$345,205.86 | 0% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC. | 1 | \$356,000.00 | 0% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$339,464.92 | 0% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$416,072.81 | 0% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC.. | 1 | \$391,409.59 | 0% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGEM INC. | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 2 | \$561,950.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$1,019,490.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$232,929.39 | 0% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION | 1 | \$356,100.83 | 0% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$512,182.85 | 0.01% | 0 | \$0.00 | NA |
| | ALPINE BANK | 5 | \$1,707,138.80 | 0.02% | 0 | \$0.00 | NA |
| | ALPINE BANK A COLORADO CORPORATION | 2 | \$489,708.85 | 0% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | \$1,119,396.88 | 0.01% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 2 | \$413,000.00 | 0% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$575,238.64 | 0.01% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$217,160.84 | 0% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$300,257.01 | 0% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$1,055,198.58 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$286,782.16 | 0% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$203,847.51 | 0% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$411,821.96 | 0% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$241,885.13 | 0% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 18 | \$5,153,328.17 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | AMERES CORPORATION A CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$306,361.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN ANK AND TRUST COMPANY NA | 1 | \$98,738.77 | 0% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$259,581.80 | 0% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 5 | \$1,305,250.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY N A | 1 | \$223,250.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | \$895,857.65 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$1,630,517.59 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$189,707.47 | 0% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$367,408.09 | 0% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$358,814.92 | 0% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 37 | \$12,555,619.72 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORTION | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$279,568.89 | 0% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 13 | \$4,060,094.15 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$235,229.22 | 0% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 45 | \$14,215,319.02 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 23 | \$7,559,613.61 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$833,276.02 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$827,079.70 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 5 | \$1,712,352.67 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 15 | \$4,717,588.86 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$303,841.68 | 0% | 0 | \$0.00 | NA |
| | | 5 | \$1,626,157.08 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0% | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$282,500.00 | 0% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,594,011.36 | 0.02% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$249,000.00 | 0% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 36 | \$9,293,454.44 | 0.09% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 13 | \$3,656,189.28 | 0.04% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION. | 1 | \$209,690.63 | 0% | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 4 | \$1,662,560.40 | 0.02% | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL | 2 | \$744,711.00 | 0.01% | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL LLC | 1 | \$417,000.00 | 0% | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL LP | 8 | \$2,039,146.00 | 0.02% | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$1,044,621.20 | 0.01% | \$0.00 | NA |
| | AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN | 1 | \$402,500.00 | 0% | \$0.00 | NA |
| | AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 0% | \$0.00 | NA |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$344,480.38 | 0% | \$0.00 | NA |
| | AMERICAN HERITGAGE CAPITAL LP | 1 | \$579,913.24 | 0.01% | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE INC. | 1 | \$407,000.00 | 0% | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$200,000.00 | 0% | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE,INC | 1 | \$313,433.95 | 0% | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$709,314.87 | 0.01% | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$248,200.00 | 0% | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 17 | \$5,538,094.17 | 0.05% | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY | 1 | \$347,200.00 | 0% | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 3 | \$964,306.91 | 0.01% | \$0.00 | NA |

| | LIMITED LIABI | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$479,516.58 | 0% | 0 | \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$884,989.60 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 0% | 0 | \$0.00 NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,020,407.55 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN LENDING, INC | 1 | \$337,002.79 | 0% | 0 | \$0.00 NA |
| | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$391,167.83 | 0% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$947,206.55 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,415.62 | 0% | 0 | \$0.00 NA |
| | AMERICAN MOMENTUM BANK | 5 | \$1,413,095.69 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$208,196.82 | 0% | 0 | \$0.00 NA |
| | AMERICAN MOMENTUM BANK, | 1 | \$416,314.56 | 0% | 0 | \$0.00 NA |
| | AMERICAN MOMENTUM BANK, A TEXAS BAN | 1 | \$247,292.84 | 0% | 0 | \$0.00 NA |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | \$271,599.29 | 0% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 4 | \$920,703.63 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 16 | \$4,230,569.78 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$660,138.10 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,008,799.82 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION | 1 | \$327,472.42 | 0% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$297,000.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$400,355.00 | 0% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$322,877.96 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$388,887.01 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$215,920.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 11 | \$2,545,052.67 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION A CALIFORNIA | 1 | \$290,571.30 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$758,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$151,765.97 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$365,750.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$270,400.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,675,298.37 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$516,355.12 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 2 | \$589,497.48 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION | 1 | \$201,400.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 7 | \$1,586,983.39 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 6 | \$1,679,824.40 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$174,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, A CORPORATION | 3 | \$784,360.64 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$214,945.77 | 0% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$279,114.39 | 0% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE | 1 | \$233,447.87 | 0% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|-----------|
| | COMPANY LLC A LIM | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$219,661.27 | 0% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC | 1 | \$304,900.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$159,220.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$2,181,510.84 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 46 | \$13,425,828.66 | 0.13% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$527,755.50 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$373,000.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 7 | \$2,005,837.85 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM | 1 | \$199,192.84 | 0% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$215,000.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN PACIFFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION | 1 | \$282,893.28 | 0% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$715,745.97 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$264,018.37 | 0% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 22 | \$8,807,131.96 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 7 | \$2,583,607.81 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI | 1 | \$556,750.00 | 0.01% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$308,534.60 | 0% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 86 | \$33,263,830.11 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI | 1 | \$412,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 60 | \$18,932,702.29 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI | 1 | \$470,250.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI | 1 | \$560,268.79 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI | 1 | \$294,242.62 | 0% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$253,691.28 | 0% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$547,755.11 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 3 | \$797,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 3 | \$797,147.99 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI | 1 | \$291,646.72 | 0% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK FSB POSTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$208,905.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 8 | \$2,816,244.32 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 7 | \$2,069,463.19 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 2 | \$627,887.86 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$892,742.69 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$410,460.50 | 0% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$1,928,320.54 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,095,366.26 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$415,741.90 | 0% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 7 | \$1,814,712.35 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 3 | \$719,580.65 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$350,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$232,308.81 | 0% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE, | 1 | \$263,200.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$382,500.00 | 0% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 2 | \$624,669.11 | 0.01% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$412,153.29 | 0% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 24 | \$8,338,003.49 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$295,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 2 | \$504,814.66 | 0% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,097,456.29 | 0.01% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 6 | \$1,716,412.84 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$282,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$232,955.18 | 0% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$453,438.73 | 0% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$301,225.58 | 0% | 0 | \$0.00 | NA |
| | AMERILOAN MORTGAGE CORPORATION. | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 14 | \$3,891,442.09 | 0.04% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 3 | \$826,282.60 | 0.01% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$5,748,780.81 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$365,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 57 | \$18,150,797.58 | 0.18% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$5,118,661.81 | 0.05% | 0 | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 7 | \$1,903,567.29 | 0.02% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$157,351.98 | 0% | 0 | \$0.00 | NA |
| AMERS CORPORATION A CORPORATION | 1 | \$346,500.00 | 0% | 0 | \$0.00 | NA |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$232,750.00 | 0% | 0 | \$0.00 | NA |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$190,500.00 | 0% | 0 | \$0.00 | NA |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 4 | \$1,102,448.71 | 0.01% | 0 | \$0.00 | NA |
| AMREICAN HOMESTEAD MORTGAGE, LLC | 1 | \$299,970.00 | 0% | 0 | \$0.00 | NA |
| AMRES CORPORATION | 1 | \$391,000.00 | 0% | 0 | \$0.00 | NA |
| AMRES CORPORATION A CORPORATION | 1 | \$198,000.00 | 0% | 0 | \$0.00 | NA |
| ANCHOR BANK NA | 1 | \$414,500.00 | 0% | 0 | \$0.00 | NA |
| ANCHOR BANK, N.A. | 5 | \$1,552,781.37 | 0.02% | 0 | \$0.00 | NA |
| ANCHOR BANK, NA | 1 | \$373,836.10 | 0% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$217,400.00 | 0% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$651,039.46 | 0.01% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,912,388.67 | 0.02% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$434,658.11 | 0% | 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$365,639.00 | 0% | 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 15 | \$4,956,774.53 | 0.05% | 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,068.05 | 0% | 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS, LLC | 2 | \$636,995.93 | 0.01% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$416,329.28 | 0% | 0 | \$0.00 | NA |
| ANN ARBOUR STATE BANK, A STATE BANK | 1 | \$158,394.81 | 0% | 0 | \$0.00 | NA |
| AOEX HOME LOANS, INC | 1 | \$411,864.88 | 0% | 0 | \$0.00 | NA |
| APEX HOME LOANS INC A CORPORATION | 12 | \$4,473,308.42 | 0.04% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 6 | \$1,970,734.24 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | APEX HOME LOANS, INC. | 1 | \$293,387.54 | 0% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$679,919.10 | 0.01% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$236,484.36 | 0% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC., A CORPORATION. | 1 | \$365,634.26 | 0% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$328,000.00 | 0% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 2 | \$488,492.75 | 0% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION. | 1 | \$188,000.00 | 0% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,502.68 | 0% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$985,250.00 | 0.01% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP | 1 | \$353,728.00 | 0% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP. | 1 | \$568,242.13 | 0.01% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP., | 1 | \$416,314.57 | 0% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 2 | \$531,650.00 | 0.01% | 0 | \$0.00 | NA |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$401,380.81 | 0% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 10 | \$2,088,724.04 | 0.02% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$165,000.00 | 0% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 8 | \$2,237,986.63 | 0.02% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. | 1 | \$564,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$623,811.82 | 0.01% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$623,886.59 | 0.01% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 11 | \$3,279,357.54 | 0.03% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$238,400.00 | 0% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$430,732.12 | 0% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$310,000.00 | 0% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE | 1 | \$463,500.00 | 0% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$211,000.00 | 0% | 0 | \$0.00 | NA |

| | LOANS | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$560,000.00 | 0.01% | 0 | \$0.00 NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 8 | \$2,877,660.00 | 0.03% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$243,000.00 | 0% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$349,472.85 | 0% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$600,806.45 | 0.01% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$219,653.77 | 0% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$3,010,802.62 | 0.03% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 7 | \$2,150,828.60 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 8 | \$2,389,297.87 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$239,004.50 | 0% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$404,997.00 | 0% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$548,456.28 | 0.01% | 0 | \$0.00 NA |
| | ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$175,750.00 | 0% | 0 | \$0.00 NA |
| | ARLINGTON BANK (THE) | 1 | \$294,325.83 | 0% | 0 | \$0.00 NA |
| | ARMSTRONG BANK, A CORPORATION | 1 | \$414,589.02 | 0% | 0 | \$0.00 NA |
| | ARMSTRONG BANK. | 1 | \$211,659.01 | 0% | 0 | \$0.00 NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (C | 1 | \$204,663.04 | 0% | 0 | \$0.00 NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 NA |
| | ASCENT HOME LENDING LLC | 1 | \$403,350.18 | 0% | 0 | \$0.00 NA |
| | ASCENT HOME LENDING, LLC | 1 | \$378,100.00 | 0% | 0 | \$0.00 NA |
| | ASHEVILLE SAVINGS BANK SSB | 4 | \$1,158,890.54 | 0.01% | 0 | \$0.00 NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$212,129.22 | 0% | 0 | \$0.00 NA |
| | ASHVILLE SAVINGS BANK SSB | 1 | \$338,951.44 | 0% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$482,375.00 | 0% | 0 | \$0.00 NA |
| | | 2 | \$650,570.36 | 0.01% | 0 | \$0.00 NA |

| | | | | | | |
|--|--|----|----------------|-------|--------|----|
| | ASSENT INC., A CALIFORNIA CORPORATION | | | | | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$208,050.00 | 0% | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$619,167.33 | 0.01% | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,033,397.24 | 0.01% | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,641,275.06 | 0.03% | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$319,055.62 | 0% | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$242,000.00 | 0% | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$659,668.10 | 0.01% | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 2 | \$652,357.96 | 0.01% | \$0.00 | NA |
| | ATALANTIC CAPITAL BANK, N.A. | 1 | \$175,643.14 | 0% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$949,237.00 | 0.01% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 6 | \$1,657,946.47 | 0.02% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,399.18 | 0% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,731,716.74 | 0.03% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$214,661.63 | 0% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$220,667.13 | 0% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$296,055.60 | 0% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 4 | \$1,088,259.10 | 0.01% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 3 | \$974,992.62 | 0.01% | \$0.00 | NA |
| | ATLANTIC CAPITAL BANK, N.A. | 2 | \$527,817.06 | 0.01% | \$0.00 | NA |
| | ATLANTIC CAPITAL BANK, N.A.. | 1 | \$300,000.00 | 0% | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE | 2 | \$766,799.03 | 0.01% | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE ,LLC. | 1 | \$224,638.09 | 0% | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$192,513.00 | 0% | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 9 | \$3,568,391.38 | 0.03% | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC. | 1 | \$414,346.88 | 0% | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 13 | \$4,054,105.01 | 0.04% | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$295,513.46 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC FINANCIAL, INC A CORPORATION | 1 | \$396,645.76 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$348,500.00 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC. | 1 | \$227,000.00 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$985,399.48 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$741,740.36 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$376,000.00 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$240,197.68 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$284,341.91 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$146,020.00 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$299,517.46 | 0% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC. | 3 | \$708,831.88 | 0.01% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$190,513.48 | 0% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 14 | \$4,929,457.96 | 0.05% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION | 1 | \$348,000.00 | 0% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 8 | \$3,294,070.96 | 0.03% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 2 | \$410,195.14 | 0% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$884,264.68 | 0.01% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE CO. | 1 | \$76,630.00 | 0% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 9 | \$3,296,669.35 | 0.03% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY | 1 | \$314,700.00 | 0% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,898,400.00 | 0.03% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC, | 1 | \$381,600.00 | 0% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$398,372.06 | 0% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 3 | \$1,003,468.54 | 0.01% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL,LLC | 2 | \$800,710.02 | 0.01% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL,LLC, | 1 | \$320,971.54 | 0% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL,LLC., | 1 | \$388,374.31 | 0% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$560,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$250,533.49 | 0% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$937,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$195,920.00 | 0% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 15 | \$5,966,782.45 | 0.06% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER | 3 | \$972,477.86 | 0.01% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 4 | \$1,380,100.86 | 0.01% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$942,350.08 | 0.01% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$597,397.88 | 0.01% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,732.39 | 0% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$557,182.94 | 0.01% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$326,333.28 | 0% | 0 | \$0.00 | NA |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,821.75 | 0% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$495,950.99 | 0% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$142,783.86 | 0% | 0 | \$0.00 | NA |
| | BANCOHIO FINANCIAL, LLC. | 2 | \$598,371.94 | 0.01% | 0 | \$0.00 | NA |
| | BANK 21 | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$321,200.00 | 0% | 0 | \$0.00 | NA |
| | BANK 34, A FEDERAL BANK | 2 | \$622,281.77 | 0.01% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 2 | \$558,388.53 | 0.01% | 0 | \$0.00 | NA |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$156,892.69 | 0% | 0 | \$0.00 | NA |
| | BANK OF AMERICA FORK | 1 | \$416,314.56 | 0% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 6 | \$2,026,113.74 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, | 1 | \$239,200.00 | 0% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION O | 4 | \$1,373,009.82 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$415,656.66 | 0% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 5 | \$1,362,155.14 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$313,000.00 | 0% | 0 | \$0.00 | NA |
| | BANK OF CHARLES TOWN | 2 | \$553,885.42 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$252,302.30 | 0% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 7 | \$2,227,059.90 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, | 1 | \$279,559.34 | 0% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$407,538.26 | 0% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 8 | \$2,403,007.51 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,721,995.20 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF HAYS | 1 | \$116,815.87 | 0% | 0 | \$0.00 | NA |
| | BANK OF HOPE, A CALIFORNIA BANKING | 1 | \$279,559.34 | 0% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 4 | \$583,008.23 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$288,796.17 | 0% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 6 | \$1,650,983.83 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE. | 2 | \$774,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF LEES SUMMIT | 1 | \$229,651.19 | 0% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON | 1 | \$269,356.52 | 0% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON, INC.,A CORPORATION | 1 | \$389,372.70 | 0% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 17 | \$4,257,603.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$277,063.28 | 0% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,535.55 | 0% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$215,652.57 | 0% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 12 | \$3,610,695.60 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAR | 1 | \$274,131.64 | 0% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA. | 1 | \$376,232.48 | 0% | 0 | \$0.00 | NA |
| | BANK OF OZARKS | 1 | \$229,638.03 | 0% | 0 | \$0.00 | NA |
| | BANK OF RUSTON, A CORPORATION | 1 | \$244,714.27 | 0% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$313,505.83 | 0% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 3 | \$1,007,004.32 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$341,550.00 | 0% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$236,900.00 | 0% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$203,964.18 | 0% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 3 | \$916,455.54 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$197,500.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | BANK OF THE BLUEGRASS & TRUST COMPANY | | | | | |
| | BANK OF THE BLUEGRASS AND TRUST | 1 | \$356,348.34 | 0% | 0 | \$0.00 NA |
| | BANK OF THE BLUGRASS & TRUST COMPANY | 1 | \$415,656.66 | 0% | 0 | \$0.00 NA |
| | BANK OF THE JAMES INC | 1 | \$410,437.23 | 0% | 0 | \$0.00 NA |
| | BANK OF THE OZARKS | 11 | \$2,950,944.47 | 0.03% | 0 | \$0.00 NA |
| | BANK OF THE PACIFIC | 5 | \$1,746,016.59 | 0.02% | 0 | \$0.00 NA |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$557,767.21 | 0.01% | 0 | \$0.00 NA |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | \$390,856.48 | 0% | 0 | \$0.00 NA |
| | BANK OF UTAH | 6 | \$1,907,536.08 | 0.02% | 0 | \$0.00 NA |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$575,083.51 | 0.01% | 0 | \$0.00 NA |
| | BANK RHODE ISLAND | 1 | \$237,226.07 | 0% | 0 | \$0.00 NA |
| | BANK SNB | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | BANK STAR ONE | 1 | \$416,357.96 | 0% | 0 | \$0.00 NA |
| | BANK VI, A CORPORATION | 1 | \$318,250.00 | 0% | 0 | \$0.00 NA |
| | BANK'34 A FEDERAL BANK | 2 | \$541,702.25 | 0.01% | 0 | \$0.00 NA |
| | BANKCHAMPAIGN, N.A. | 1 | \$274,000.00 | 0% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CORPORATION | 1 | \$345,989.54 | 0% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$209,825.49 | 0% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$340,581.16 | 0% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 34 | \$9,572,470.05 | 0.09% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$609,200.00 | 0.01% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY, | 1 | \$404,148.89 | 0% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY, A CHARTERED BANK | 1 | \$207,665.44 | 0% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 5 | \$965,269.72 | 0.01% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY, A STATE CHART | 1 | \$362,778.70 | 0% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY. | 1 | \$319,416.52 | 0% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY., | 1 | \$416,329.27 | 0% | 0 | \$0.00 NA |
| | BANKERS XPRESS LLC | 1 | \$318,000.00 | 0% | 0 | \$0.00 NA |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$568,123.92 | 0.01% | 0 | \$0.00 NA |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$611,118.22 | 0.01% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | BANKFIRST FINANCIAL SERVICES | 2 | \$574,752.77 | 0.01% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$558,500.23 | 0.01% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$236,410.76 | 0% | 0 | \$0.00 | NA |
| | BANKNEWPORT, A MUTUAL SAVINGS BANK | 1 | \$224,645.90 | 0% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$351,433.82 | 0% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 4 | \$993,572.81 | 0.01% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 7 | \$2,395,593.79 | 0.02% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 26 | \$8,434,692.15 | 0.08% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA |
| | BANKVISTA | 7 | \$2,084,544.03 | 0.02% | 0 | \$0.00 | NA |
| | BANKVISTA, A CORPORATION | 1 | \$160,470.01 | 0% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$376,263.00 | 0% | 0 | \$0.00 | NA |
| | BANKWEST INC | 3 | \$792,517.10 | 0.01% | 0 | \$0.00 | NA |
| | BANKWEST INC. | 2 | \$444,064.86 | 0% | 0 | \$0.00 | NA |
| | BANKWEST, INC. | 1 | \$174,448.38 | 0% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 69 | \$20,757,777.77 | 0.2% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$217,342.29 | 0% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$358,865.23 | 0% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$194,149.39 | 0% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC A CORPORATION | 1 | \$220,045.50 | 0% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC. | 1 | \$188,466.98 | 0% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$598,129.16 | 0.01% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 3 | \$890,790.39 | 0.01% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$292,368.65 | 0% | 0 | \$0.00 | NA |
| | BAY BANK | 1 | \$296,000.00 | 0% | 0 | \$0.00 | NA |
| | BAY BANK FSB | 1 | \$341,461.77 | 0% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$857,490.81 | 0.01% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$223,048.41 | 0% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MAYLAND | 1 | \$219,653.76 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$770,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$505,422.45 | 0% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 6 | \$1,538,952.00 | 0.02% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC | 1 | \$193,131.33 | 0% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 10 | \$4,326,600.65 | 0.04% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,767,922.04 | 0.04% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 3 | \$1,003,100.00 | 0.01% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,410,616.19 | 0.01% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$247,626.47 | 0% | 0 | \$0.00 | NA |
| | BAYVALLEY MORTGAGE GROUP | 1 | \$302,000.00 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING | 1 | \$337,040.26 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 9 | \$2,596,056.83 | 0.03% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$220,500.00 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$285,569.24 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,647.47 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,086.56 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN | 1 | \$349,922.16 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$213,406.19 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$227,050.00 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | ILLINO | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE | 1 | \$219,306.52 | 0% | 0 | \$0.00 NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE | 1 | \$312,900.90 | 0% | 0 | \$0.00 NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,998.36 | 0% | 0 | \$0.00 NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$643,399.08 | 0.01% | 0 | \$0.00 NA |
| | BEACH MUNICIPAL FCU | 1 | \$259,200.00 | 0% | 0 | \$0.00 NA |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$215,744.79 | 0% | 0 | \$0.00 NA |
| | BEAR STATE BANK | 1 | \$263,675.20 | 0% | 0 | \$0.00 NA |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$179,450.00 | 0% | 0 | \$0.00 NA |
| | BEEHIVE FEDERAL CREDIT UNION | 10 | \$2,420,450.00 | 0.02% | 0 | \$0.00 NA |
| | BELL BANK | 8 | \$1,860,599.53 | 0.02% | 0 | \$0.00 NA |
| | BELL BANK A CORPORATION | 3 | \$813,131.06 | 0.01% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$131,275.42 | 0% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$219,291.28 | 0% | 0 | \$0.00 NA |
| | BERKSHIRE BANK | 2 | \$656,974.27 | 0.01% | 0 | \$0.00 NA |
| | BERKSHIRE BANK A BANKING CORPORAITON | 1 | \$298,000.00 | 0% | 0 | \$0.00 NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 20 | \$6,426,230.57 | 0.06% | 0 | \$0.00 NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$637,063.52 | 0.01% | 0 | \$0.00 NA |
| | BEST CAPITAL FUNDING | 2 | \$1,033,000.00 | 0.01% | 0 | \$0.00 NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0% | 0 | \$0.00 NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$522,229.51 | 0.01% | 0 | \$0.00 NA |
| | BESTWAY MORTGAGE CORP | 3 | \$564,500.00 | 0.01% | 0 | \$0.00 NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$236,500.00 | 0% | 0 | \$0.00 NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 6 | \$2,109,534.20 | 0.02% | 0 | \$0.00 NA |
| | BIG SKY WESTERN BANK | 3 | \$880,523.77 | 0.01% | 0 | \$0.00 NA |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$269,358.00 | 0% | 0 | \$0.00 NA |
| | BIG SKY WESTERN BANK, DIVISION | 1 | \$230,129.25 | 0% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|-----------|
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I | 1 | \$255,210.49 | 0% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$217,075.00 | 0% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 4 | \$1,175,450.00 | 0.01% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION | 1 | \$403,750.00 | 0% | 0 | \$0.00 NA |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$275,565.64 | 0% | 0 | \$0.00 NA |
| | BLACKRIDGEBANK | 1 | \$306,495.38 | 0% | 0 | \$0.00 NA |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$414,072.68 | 0% | 0 | \$0.00 NA |
| | BLACKRIDGEBANK, A NORHT DAKOTA CHARTERED BANK | 1 | \$269,556.19 | 0% | 0 | \$0.00 NA |
| | BLACKRIDGEBANK, A NORTH DAKOT CHARTERED BANK | 1 | \$416,314.56 | 0% | 0 | \$0.00 NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 7 | \$2,223,607.88 | 0.02% | 0 | \$0.00 NA |
| | BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK | 1 | \$279,385.72 | 0% | 0 | \$0.00 NA |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION | 1 | \$284,361.50 | 0% | 0 | \$0.00 NA |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0% | 0 | \$0.00 NA |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$463,711.04 | 0% | 0 | \$0.00 NA |
| | BLMC, INC.,A SOUTH CAROLINA CORPORATION | 1 | \$264,000.00 | 0% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP | 1 | \$275,500.00 | 0% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC | 1 | \$258,000.00 | 0% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$291,539.65 | 0% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 42 | \$12,520,610.64 | 0.12% | 0 | \$0.00 NA |
| | BLUE CHIP LENDING SERVICES, INC. | 4 | \$1,083,798.35 | 0.01% | 0 | \$0.00 NA |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$986,305.56 | 0.01% | 0 | \$0.00 NA |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$190,950.00 | 0% | 0 | \$0.00 NA |
| | BLUELEAF LENDING LLC | 3 | \$977,719.81 | 0.01% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 4 | \$1,226,754.60 | 0.01% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC. | 2 | \$630,771.22 | 0.01% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | BLUESTAR MORTGAGE INC | 1 | \$410,250.00 | 0% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 5 | \$1,924,404.21 | 0.02% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 6 | \$2,032,906.89 | 0.02% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$518,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 4 | \$1,486,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC. | 2 | \$619,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 37 | \$12,745,328.61 | 0.12% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 14 | \$4,627,836.89 | 0.05% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, | 1 | \$398,900.00 | 0% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$415,915.22 | 0% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK. | 1 | \$357,224.99 | 0% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK., | 3 | \$1,021,497.92 | 0.01% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$670,833.40 | 0.01% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$514,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 10 | \$3,117,279.42 | 0.03% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,458.62 | 0% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$403,335.94 | 0% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$432,899.00 | 0% | 0 | \$0.00 | NA |
| | BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC. | 1 | \$363,801.03 | 0% | 0 | \$0.00 | NA |
| | BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC | 1 | \$186,000.00 | 0% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 110 | \$31,741,309.74 | 0.31% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$590,910.06 | 0.01% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,638,731.13 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 4 | \$1,235,048.74 | 0.01% | 0 | \$0.00 | NA |
| | BRAZOS NAITONAL BANK | 1 | \$371,080.00 | 0% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 3 | \$1,070,271.68 | 0.01% | 0 | \$0.00 | NA |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$179,179.72 | 0% | 0 | \$0.00 | NA |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 8 | \$2,659,069.83 | 0.03% | 0 | \$0.00 | NA |
| | BRIDGEOCL CAPITAL | 1 | \$165,045.49 | 0% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 3 | \$1,077,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BRIGHTEN LENDING | 4 | \$1,498,238.70 | 0.01% | 0 | \$0.00 | NA |
| | BRIK HOME LOANS | 1 | \$316,511.92 | 0% | 0 | \$0.00 | NA |
| | BRIKHO CAPITAL INC, DBA BRIK HOME LOANS | 1 | \$454,314.70 | 0% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP | 1 | \$337,012.86 | 0% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 7 | \$2,603,118.62 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,096,380.07 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 18 | \$6,402,053.64 | 0.06% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$453,000.00 | 0% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$936,282.25 | 0.01% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 11 | \$3,404,463.63 | 0.03% | 0 | \$0.00 | NA |
| | BRYANT BANK | 13 | \$3,413,054.28 | 0.03% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$209,300.00 | 0% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES, LLC | 5 | \$1,179,876.54 | 0.01% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$600,956.59 | 0.01% | 0 | \$0.00 | NA |
| | BURKE & HERBERT BANK & TRUST COMPANY | 3 | \$1,192,266.20 | 0.01% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$199,685.24 | 0% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,458.80 | 0% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$244,150.00 | 0% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$255,614.42 | 0% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$369,904.06 | 0% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY | 1 | \$306,000.00 | 0% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 19 | \$5,999,075.59 | 0.06% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,636,229.04 | 0.03% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,537,425.77 | 0.02% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 2 | \$609,357.96 | 0.01% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,000.00 | 0% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC. | 1 | \$262,386.41 | 0% | 0 | \$0.00 | NA |
| | CA LENDING, INC | 1 | \$416,342.59 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$416,342.58 | 0% | 0 | \$0.00 | NA |

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| | CA LENDING, INC., DBA FIRST RATE FI | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$512,500.00 | 0.01% | 0 | \$0.00 NA |
| | CABRILLO CREDIT UNION | 2 | \$629,199.60 | 0.01% | 0 | \$0.00 NA |
| | CABRILLO CREDIT UNION. | 1 | \$275,815.24 | 0% | 0 | \$0.00 NA |
| | CABRILLO CREDIT UNION., | 2 | \$505,168.27 | 0% | 0 | \$0.00 NA |
| | CADENCE BANK, N.A. | 1 | \$334,940.86 | 0% | 0 | \$0.00 NA |
| | CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM | 1 | \$389,600.00 | 0% | 0 | \$0.00 NA |
| | CALATLANTIC MORTGAGE INC | 46 | \$14,174,992.20 | 0.14% | 0 | \$0.00 NA |
| | CALATLANTIC MORTGAGE, INC. | 18 | \$5,532,165.00 | 0.05% | 0 | \$0.00 NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 4 | \$1,044,588.01 | 0.01% | 0 | \$0.00 NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 13 | \$4,563,679.55 | 0.04% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC. | 560 | \$152,452,419.50 | 1.49% | 0 | \$0.00 NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF | 1 | \$290,000.00 | 0% | 0 | \$0.00 NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$416,128.65 | 0% | 0 | \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISOR INC | 1 | \$365,910.50 | 0% | 0 | \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,286,558.51 | 0.01% | 0 | \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$768,865.63 | 0.01% | 0 | \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$783,817.67 | 0.01% | 0 | \$0.00 NA |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$416,357.96 | 0% | 0 | \$0.00 NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 4 | \$1,379,374.82 | 0.01% | 0 | \$0.00 NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVIOCES A CALIFORNIA | 1 | \$340,474.97 | 0% | 0 | \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE | 1 | \$328,443.52 | 0% | 0 | \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$777,727.88 | 0.01% | 0 | \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$362,603.00 | 0% | 0 | \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$1,070,452.32 | 0.01% | 0 | \$0.00 NA |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$264,600.87 | 0% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 8 | \$2,184,637.42 | 0.02% | 0 | \$0.00 | NA |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$286,400.00 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK N.A. | 1 | \$542,145.44 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK N.A., | 1 | \$335,890.62 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$373,817.94 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA A NATIONAL BANK | 4 | \$1,051,422.03 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$404,362.62 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY, | 1 | \$291,540.46 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$177,189.96 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK, | 1 | \$623,029.91 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$287,878.82 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A. | 1 | \$356,038.79 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 2 | \$615,486.90 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA., A NATIONAL BANK. | 1 | \$321,383.74 | 0% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$590,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,187,668.69 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 17 | \$4,281,978.04 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$178,900.00 | 0% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,600.00 | 0% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 5 | \$1,491,075.48 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK, ISAOA | 1 | \$344,245.40 | 0% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$268,000.00 | 0% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$525,313.38 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | \$141,052.15 | 0% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 313 | \$87,551,332.20 | 0.86% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 15 | \$4,263,317.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 6 | \$1,973,685.81 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 6 | \$1,621,602.43 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC. | 1 | \$408,240.72 | 0% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 2 | \$391,979.73 | 0% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 15 | \$5,083,965.78 | 0.05% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$218,007.37 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CAPSTONE DIRECT, INC. | 2 | \$605,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 3 | \$1,153,710.11 | 0.01% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,009,382.35 | 0.01% | 0 | \$0.00 | NA |
| | CAROLINA ALLIANCE BANK | 2 | \$686,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 4 | \$1,173,472.04 | 0.01% | 0 | \$0.00 | NA |
| | CAROLINA BANK & TRUST, A CORPORATION | 2 | \$540,138.67 | 0.01% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | CAROLINA ONE MORTGAGE, LLC | 8 | \$2,153,725.00 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$313,750.00 | 0% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$507,280.86 | 0% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 5 | \$1,939,480.18 | 0.02% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 2 | \$534,890.01 | 0.01% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$223,293.92 | 0% | 0 | \$0.00 | NA |
| | CASON HOME LOANS,A CORPORATION | 1 | \$366,865.09 | 0% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$615,901.16 | 0.01% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$413,376.45 | 0% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC. | 2 | \$535,111.44 | 0.01% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 3 | \$1,006,765.69 | 0.01% | 0 | \$0.00 | NA |
| | CB&S BANK | 1 | \$208,692.10 | 0% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE | 1 | \$343,808.06 | 0% | 0 | \$0.00 | NA |
| | CBANDS BANK | 1 | \$272,000.00 | 0% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 29 | \$9,050,797.74 | 0.09% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$331,465.99 | 0% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 28 | \$8,555,056.97 | 0.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 15 | \$4,754,698.14 | 0.05% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 9 | \$3,021,958.69 | 0.03% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 16 | \$3,602,853.00 | 0.04% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$572,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CENDERAL FUNDING INC | 1 | \$171,208.56 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CENTENNIAL BANK | 1 | \$205,775.65 | 0% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 5 | \$1,494,598.37 | 0.01% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 6 | \$1,672,926.56 | 0.02% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$290,000.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO | 1 | \$320,000.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$254,000.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO. | 1 | \$151,755.51 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$252,800.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$410,643.73 | 0% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING | 3 | \$1,068,173.05 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 2 | \$529,945.62 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC., | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC. | 1 | \$312,200.14 | 0% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC., | 3 | \$1,075,277.69 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$972,222.43 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$267,933.87 | 0% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK. | 1 | \$267,528.30 | 0% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 2 | \$707,181.49 | 0.01% | 0 | \$0.00 | NA |
| | CENTRIC BANK, | 1 | \$219,646.14 | 0% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$354,603.19 | 0% | 0 | \$0.00 | NA |
| | CENTURY BANK, A CORPORATION | 3 | \$394,165.17 | 0% | 0 | \$0.00 | NA |
| | CF BANK | 4 | \$1,205,494.98 | 0.01% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 2 | \$415,289.80 | 0% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$485,310.61 | 0% | 0 | \$0.00 | NA |
| | CHEAHA BANK DU | 1 | \$106,442.43 | 0% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO | 2 | \$888,117.84 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$336,000.00 | 0% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 20 | \$6,042,173.20 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$678,501.71 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,563,985.62 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | CHICAGO FINANCIAL SERVICES | 5 | \$1,404,892.65 | 0.01% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 13 | \$4,440,055.91 | 0.04% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$773,924.78 | 0.01% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 15 | \$4,302,810.58 | 0.04% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. A | 1 | \$289,543.60 | 0% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., | 1 | \$312,750.00 | 0% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 56 | \$17,809,768.45 | 0.17% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP | 3 | \$812,904.14 | 0.01% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$271,571.93 | 0% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPROATION | 1 | \$255,896.64 | 0% | 0 | \$0.00 | NA |
| | CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP | 1 | \$245,804.76 | 0% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 1 | \$345,455.48 | 0% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$375,500.00 | 0% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$203,692.74 | 0% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$2,871,471.62 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | \$3,192,709.08 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,020,181.26 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$256,750.00 | 0% | 0 | \$0.00 | NA |
| | CIBM BANK | 7 | \$1,992,286.59 | 0.02% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 538 | \$153,981,837.55 | 1.5% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 4 | \$1,150,997.89 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK A CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$471,050.00 | 0% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF THE SOUTH | 1 | \$297,000.00 | 0% | 0 | \$0.00 | NA |
| | CITIZENS BANK. | 1 | \$267,559.48 | 0% | 0 | \$0.00 | NA |
| | CITIZENS CHOICE MORTGAGE | 1 | \$313,006.62 | 0% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | | 3 | \$781,039.53 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | | | | | | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$380,373.73 | 0% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION. | 1 | \$159,753.65 | 0% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NA | 2 | \$514,381.10 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$410,756.98 | 0% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$367,408.09 | 0% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$232,800.00 | 0% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$285,200.00 | 0% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 9 | \$2,184,289.82 | 0.02% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$339,478.53 | 0% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA |
| | CITY LENDING, INC., | 1 | \$299,558.04 | 0% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$337,110.46 | 0% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA. | 2 | \$534,139.48 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 27 | \$7,519,978.00 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$520,333.49 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 37 | \$11,125,695.61 | 0.11% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATON | 1 | \$308,284.97 | 0% | 0 | \$0.00 | NA |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$295,200.00 | 0% | 0 | \$0.00 | NA |
| | CLARA LENDING CO | 3 | \$949,050.00 | 0.01% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$365,199.12 | 0% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 3 | \$664,229.67 | 0.01% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING | 1 | \$361,500.00 | 0% | 0 | \$0.00 | NA |
| | CLIFT ENTERPRISES INC. | 1 | \$203,692.74 | 0% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 2 | \$531,659.97 | 0.01% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 2 | \$597,864.50 | 0.01% | 0 | \$0.00 | NA |
| | CNB BANK INC | 1 | \$199,678.31 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CNB MORTGAGE COMPANY | 3 | \$955,832.87 | 0.01% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$306,016.79 | 0% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$506,527.32 | 0% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$217,906.52 | 0% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC | 1 | \$318,200.00 | 0% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC A CORPORATION | 1 | \$268,000.00 | 0% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 3 | \$1,118,100.00 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE | 1 | \$404,362.62 | 0% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$315,491.73 | 0% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$315,000.00 | 0% | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 10 | \$2,714,257.38 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$320,131.34 | 0% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$619,452.32 | 0.01% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 30 | \$6,329,758.79 | 0.06% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 21 | \$4,383,862.86 | 0.04% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$739,602.56 | 0.01% | 0 | \$0.00 | NA |
| | COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CO. | 1 | \$300,200.00 | 0% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,477.02 | 0% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE GROUP | 1 | \$416,810.00 | 0% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$695,750.00 | 0.01% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$201,712.17 | 0% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$199,383.21 | 0% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A | 1 | \$219,804.96 | 0% | 0 | \$0.00 | NA |

| | PENNSYLVANI | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$701,587.00 | 0.01% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$413,796.61 | 0% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$873,625.00 | 0.01% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 5 | \$1,265,360.70 | 0.01% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC | 4 | \$1,154,848.31 | 0.01% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,587,775.00 | 0.02% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION | 1 | \$262,200.00 | 0% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$343,500.00 | 0% | 0 | \$0.00 | NA |
| | COMERICA BANK | 3 | \$286,224.02 | 0% | 0 | \$0.00 | NA |
| | COMMERCE DTATE BANK | 1 | \$242,725.00 | 0% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$273,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON | 1 | \$312,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 8 | \$2,841,853.35 | 0.03% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION | 1 | \$275,447.89 | 0% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$503,677.58 | 0% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$345,978.11 | 0% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 3 | \$912,054.56 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK | 1 | \$228,431.98 | 0% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$303,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$662,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$369,417.70 | 0% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 4 | \$1,077,294.05 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS,LP. | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 8 | \$2,906,330.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 3 | \$1,229,334.29 | 0.01% | 0 | \$0.00 | NA |

| | LIABILIT | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$234,615.00 | 0% | 0 | \$0.00 NA |
| | COMMUNITY BANK OF MISSISSIPPI | 23 | \$5,968,076.82 | 0.06% | 0 | \$0.00 NA |
| | COMMUNITY CHOICE CREDIT UNION | 6 | \$1,529,643.31 | 0.01% | 0 | \$0.00 NA |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$194,886.03 | 0% | 0 | \$0.00 NA |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 11 | \$2,745,948.07 | 0.03% | 0 | \$0.00 NA |
| | COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1 | \$337,755.86 | 0% | 0 | \$0.00 NA |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$323,001.91 | 0% | 0 | \$0.00 NA |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$190,206.69 | 0% | 0 | \$0.00 NA |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$568,290.61 | 0.01% | 0 | \$0.00 NA |
| | COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK | 1 | \$219,668.65 | 0% | 0 | \$0.00 NA |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$771,771.64 | 0.01% | 0 | \$0.00 NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$259,873.00 | 0% | 0 | \$0.00 NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 3 | \$930,218.07 | 0.01% | 0 | \$0.00 NA |
| | COMMUNITY MORGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,397.34 | 0% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE COPORATION | 1 | \$273,600.00 | 0% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION | 11 | \$3,182,431.00 | 0.03% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE GROUP | 3 | \$1,437,442.26 | 0.01% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE GROUP , INC | 1 | \$330,955.10 | 0% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE GROUP, INC | 5 | \$1,505,746.91 | 0.01% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 6 | \$2,333,723.54 | 0.02% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE LLC | 13 | \$3,982,331.52 | 0.04% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,686,204.49 | 0.02% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | COMMUNITY MORTGAGE, LLC | 2 | \$689,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$222,940.83 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF | 2 | \$584,697.71 | 0.01% | 0 | \$0.00 | NA |
| | COMPASS BANK | 81 | \$24,099,858.04 | 0.24% | 0 | \$0.00 | NA |
| | COMPASS HOME LOANS LLC | 1 | \$415,343.73 | 0% | 0 | \$0.00 | NA |
| | COMPASS HOME LOANS, LLC | 4 | \$1,987,730.95 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 4 | \$934,862.76 | 0.01% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$333,007.00 | 0% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,216,959.67 | 0.01% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. | 3 | \$1,089,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$607,375.16 | 0.01% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 2 | \$1,015,669.82 | 0.01% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$167,000.00 | 0% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$619,700.00 | 0.01% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A MARYLAND BANK | 1 | \$363,200.00 | 0% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION | 1 | \$220,400.00 | 0% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK | 1 | \$249,597.89 | 0% | 0 | \$0.00 | NA |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$194,500.00 | 0% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 18 | \$5,305,203.34 | 0.05% | 0 | \$0.00 | NA |
| | CONSOLITIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,000.00 | 0% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$457,826.75 | 0% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$374,435.20 | 0% | 0 | \$0.00 | NA |
| | CONTENNIAL BANK A CORPORATION | 1 | \$234,770.00 | 0% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$605,087.27 | 0.01% | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK | 3 | \$836,326.14 | 0.01% | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$303,171.57 | 0% | 0 | \$0.00 | NA |
| COOSA VALLEY MORTGAGE, INC | 2 | \$361,000.00 | 0% | 0 | \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$460,400.00 | 0% | 0 | \$0.00 | NA |
| CORE BANK | 4 | \$1,241,453.60 | 0.01% | 0 | \$0.00 | NA |
| CORENSTONE BANK | 1 | \$354,429.00 | 0% | 0 | \$0.00 | NA |
| CORNER STONE BANK, A CORPORATION | 1 | \$268,000.00 | 0% | 0 | \$0.00 | NA |
| CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$339,200.00 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$489,722.01 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 9 | \$2,359,974.00 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING INC | 2 | \$592,241.45 | 0.01% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$211,167.15 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING,INC | 1 | \$367,457.86 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 2 | \$395,390.79 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA | 1 | \$182,718.24 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$244,600.00 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$352,000.00 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL# MD9 | 1 | \$338,390.07 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$316,000.00 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$281,300.00 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,113,042.62 | 0.01% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$349,437.04 | 0% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 7 | \$1,724,756.90 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | COM | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$214,100.00 | 0% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP | 1 | \$198,693.61 | 0% | 0 | \$0.00 NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$278,960.00 | 0% | 0 | \$0.00 NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$355,200.00 | 0% | 0 | \$0.00 NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 3 | \$1,078,034.96 | 0.01% | 0 | \$0.00 NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | CORNERTONE MORTGAGE | 1 | \$355,926.59 | 0% | 0 | \$0.00 NA |
| | COROPRATE INVESTORS MORTGAGE GROUP, | 1 | \$296,532.59 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORE MORTGAGE GROUP | 1 | \$393,565.95 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$373,411.40 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$819,343.73 | 0.01% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$379,000.00 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | \$2,295,419.41 | 0.02% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 14 | \$5,369,140.30 | 0.05% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$275,546.33 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$280,776.47 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$540,900.78 | 0.01% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC,A CORPORATION | 1 | \$234,000.00 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE,INC. | 1 | \$411,500.00 | 0% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MTG GROUP | 4 | \$1,394,400.45 | 0.01% | 0 | \$0.00 NA |
| | | 1 | \$403,364.19 | 0% | 0 | \$0.00 NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|
| | CORPORATE INVESTORS MTG GROUP, INC | | | | | | |
| | CORPORATE INVESTORS MTG GROUP. | 1 | \$348,847.84 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(AMERICAN SECURITY MOR | 1 | \$202,181.31 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 2 | \$800,781.57 | 0.01% | 0 | \$0.00 | NA |
| | CORRESPONDENT(BANK OF NORTH CAROLIN | 1 | \$374,435.20 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(BANKERS TRUST COMPANY | 2 | \$804,627.28 | 0.01% | 0 | \$0.00 | NA |
| | CORRESPONDENT(BANKSOUTH MORTGAGE CO | 1 | \$394,400.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(CENTRIC BANK) | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(CHICAGO FINANCIAL SER | 1 | \$273,750.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(CITIZENS BANK) | 1 | \$207,578.24 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(COMMUNITY BANK OF MIS | 1 | \$361,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(COUNTYBANK) | 1 | \$410,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(F AND M BANK) | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(FIRST GUARANTY MORTGA | 1 | \$164,500.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(FIRST HERITAGE MORTGA | 1 | \$400,246.19 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(FIRST HOME MORTGAGE C | 2 | \$726,518.28 | 0.01% | 0 | \$0.00 | NA |
| | CORRESPONDENT(FORTUNE BANK) | 1 | \$223,250.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(FRONTIER BANK) | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(GATEWAY BANK MORTGAGE | 1 | \$359,420.95 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(GROUP MORTGAGE, LLC) | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(GULF COAST BANK AND T | 1 | \$231,555.01 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(HAPPY STATE BANK) | 1 | \$414,346.88 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(HERITAGE BANK) | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(INTRUST BANK N.A.) | 1 | \$229,500.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(NJ LENDERS CORP) | 1 | \$539,186.68 | 0.01% | 0 | \$0.00 | NA |
| | CORRESPONDENT(NORTHSTAR BANK OF TEX | 1 | \$350,435.43 | 0% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORRESPONDENT(PRIMERO HOME LOANS, L | 1 | \$371,500.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(PROVIDENT MORTGAGE CO | 1 | \$409,800.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(RATE RABBIT INC) | 1 | \$304,530.39 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$274,547.97 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(SOUTHWEST BANK) | 1 | \$409,700.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$400,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(UNITED HOME LOANS, IN | 2 | \$789,557.52 | 0.01% | 0 | \$0.00 | NA |
| | CORRESPONDENT(WELLESLEY BANK) | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA |
| | CORRESPONDENT(WESTERN BANCORP) | 1 | \$499,213.11 | 0% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$215,303.14 | 0% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$862,132.32 | 0.01% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$351,945.25 | 0% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$242,000.00 | 0% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP | 1 | \$341,861.14 | 0% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP., | 1 | \$313,206.31 | 0% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP., TEXAS CO | 1 | \$378,968.42 | 0% | 0 | \$0.00 | NA |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 2 | \$635,200.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 4 | \$1,094,825.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$222,885.20 | 0% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$408,000.00 | 0% | 0 | \$0.00 | NA |
| | COUNTY BANK, A CORPORATION | 1 | \$205,000.00 | 0% | 0 | \$0.00 | NA |
| | COUNTY BANK., | 1 | \$405,346.97 | 0% | 0 | \$0.00 | NA |
| | COUNTYBANK | 6 | \$1,676,731.43 | 0.02% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$208,485.51 | 0% | 0 | \$0.00 | NA |
| | COUNTYBANK, | 1 | \$309,272.05 | 0% | 0 | \$0.00 | NA |
| | COUNTYBANK, A CORPORATION | 1 | \$232,500.00 | 0% | 0 | \$0.00 | NA |
| | COUNTYBANK. | 2 | \$516,626.84 | 0.01% | 0 | \$0.00 | NA |
| | CREDENCE FUNDING CORPORATION | 1 | \$193,350.00 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$270,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION INC | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, | 1 | \$287,850.00 | 0% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$712,438.12 | 0.01% | \$0.00 | NA |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$250,022.86 | 0% | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 4 | \$1,243,000.00 | 0.01% | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$564,162.35 | 0.01% | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 5 | \$1,726,313.65 | 0.02% | \$0.00 | NA |
| | CRITERION MORTGAGE SERVICES, LLC | 2 | \$628,066.48 | 0.01% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,842,169.10 | 0.02% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,567,543.63 | 0.02% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$450,934.70 | 0% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$819,215.51 | 0.01% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$3,070,203.15 | 0.03% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 22 | \$7,071,212.09 | 0.07% | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0% | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE LLC | 3 | \$780,011.10 | 0.01% | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 5 | \$1,289,208.45 | 0.01% | \$0.00 | NA |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 5 | \$1,829,096.31 | 0.02% | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 2 | \$622,626.17 | 0.01% | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$367,340.97 | 0% | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$254,300.00 | 0% | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 8 | \$2,253,177.89 | 0.02% | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$185,100.00 | 0% | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATON | 1 | \$294,040.08 | 0% | \$0.00 | NA |
| | | 1 | \$276,014.93 | 0% | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | | | | | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3 | \$760,093.53 | 0.01% | 0 | \$0.00 NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 6 | \$2,543,139.40 | 0.02% | 0 | \$0.00 NA |
| | CTHM, LLC | 2 | \$767,763.10 | 0.01% | 0 | \$0.00 NA |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$267,578.23 | 0% | 0 | \$0.00 NA |
| | CU/AMERICA FINANCIAL SEVICES, INC, AN ILLINOIS CORPORATION | 1 | \$199,086.18 | 0% | 0 | \$0.00 NA |
| | CUSTOMERS BANK A CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$354,000.00 | 0% | 0 | \$0.00 NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$279,549.63 | 0% | 0 | \$0.00 NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$366,683.08 | 0% | 0 | \$0.00 NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$234,622.01 | 0% | 0 | \$0.00 NA |
| | DACOTA BANK A CORPORATION | 1 | \$182,360.00 | 0% | 0 | \$0.00 NA |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$350,000.00 | 0% | 0 | \$0.00 NA |
| | DALLAS MORTGAGE ASSOCIATES | 6 | \$1,747,575.00 | 0.02% | 0 | \$0.00 NA |
| | DAMASCUS COMMUNITY BANK | 4 | \$1,248,460.25 | 0.01% | 0 | \$0.00 NA |
| | DAMASCUS COMMUNITY BANK, | 1 | \$311,498.16 | 0% | 0 | \$0.00 NA |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$250,000.00 | 0% | 0 | \$0.00 NA |
| | DAS ACQUISITION CO. LLC | 4 | \$1,488,992.39 | 0.01% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,243,668.96 | 0.01% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,609,313.92 | 0.03% | 0 | \$0.00 NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$275,575.05 | 0% | 0 | \$0.00 NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 7 | \$2,606,325.25 | 0.03% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$564,122.27 | 0.01% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATIO | 1 | \$504,256.03 | 0% | 0 | \$0.00 NA |
| | DATCU CREDIT UNION | 1 | \$64,600.00 | 0% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$850,148.70 | 0.01% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,474,955.87 | 0.01% | 0 | \$0.00 NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,307,046.29 | 0.01% | 0 | \$0.00 | NA |
| DENALI FEDERAL CREDIT UNION | 1 | \$509,596.75 | 0% | 0 | \$0.00 | NA |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$229,154.34 | 0% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 14 | \$3,502,497.61 | 0.03% | 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,371.94 | 0% | 0 | \$0.00 | NA |
| DEVON BANK A CORPORATION | 2 | \$597,106.74 | 0.01% | 0 | \$0.00 | NA |
| DEW MORTGAGE ASSOCICTES, INC | 1 | \$416,193.93 | 0% | 0 | \$0.00 | NA |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$152,600.00 | 0% | 0 | \$0.00 | NA |
| DHA FINANCIAL INC A CORPORATION | 1 | \$234,346.51 | 0% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY | 1 | \$204,052.50 | 0% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LP | 3 | \$1,179,558.29 | 0.01% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 23 | \$6,335,053.17 | 0.06% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$841,219.93 | 0.01% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD LP | 4 | \$1,690,273.65 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 35 | \$9,458,292.85 | 0.09% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$624,536.92 | 0.01% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,880,739.66 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$336,469.63 | 0% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$439,509.55 | 0% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$868,359.15 | 0.01% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 8 | \$2,119,891.10 | 0.02% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$1,125,101.32 | 0.01% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI | 1 | \$281,000.00 | 0% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$519,500.00 | 0.01% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$1,022,193.20 | 0.01% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C | 1 | \$219,000.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$722,922.77 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTION MORTGAGE COMPANY | 1 | \$291,130.98 | 0% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,484,750.00 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,030.00 | 0% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$377,900.00 | 0% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 19 | \$5,825,875.22 | 0.06% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,072,851.82 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$514,775.94 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$337,000.00 | 0% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$605,650.86 | 0.01% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 161 | \$49,506,936.62 | 0.48% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$518,202.21 | 0.01% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC. | 1 | \$295,500.00 | 0% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$386,470.28 | 0% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 20 | \$6,767,508.91 | 0.07% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 4 | \$1,208,229.01 | 0.01% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$306,500.00 | 0% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC | 2 | \$585,250.00 | 0.01% | 0 | \$0.00 | NA |
| | DOMINION MORTGAGE CORPORATION | 1 | \$219,668.65 | 0% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$212,465.10 | 0% | 0 | \$0.00 | NA |
| | DRAKE BANK | 1 | \$410,701.33 | 0% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 7 | \$2,068,726.73 | 0.02% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$408,355.20 | 0% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 8 | \$2,896,802.71 | 0.03% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$346,500.00 | 0% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$315,500.00 | 0% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, | 1 | \$320,000.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | INC. | | | | | |
| | DSLDMORTGAGE, LLC | 13 | \$2,744,988.73 | 0.03% | 0 | \$0.00 NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$179,167.59 | 0% | 0 | \$0.00 NA |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 3 | \$851,000.00 | 0.01% | 0 | \$0.00 NA |
| | DYBN FINANCIAL CORPORATION DBA MORTGAN | 1 | \$348,686.31 | 0% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORAT | 1 | \$348,000.00 | 0% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$618,991.27 | 0.01% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$274,567.21 | 0% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$288,564.72 | 0% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | E&S FINANCIAL GROUP, INC | 10 | \$3,657,977.12 | 0.04% | 0 | \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$272,383.37 | 0% | 0 | \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$734,495.15 | 0.01% | 0 | \$0.00 NA |
| | EAGLE BANK | 5 | \$1,883,751.93 | 0.02% | 0 | \$0.00 NA |
| | EAGLE SAVINGS BANK | 2 | \$428,115.10 | 0% | 0 | \$0.00 NA |
| | EAGLEBANK | 15 | \$5,341,949.10 | 0.05% | 0 | \$0.00 NA |
| | EAGLEBANK A CORPORATION | 1 | \$600,750.00 | 0.01% | 0 | \$0.00 NA |
| | EAGLEBANK, A CORPORATION | 2 | \$518,975.10 | 0.01% | 0 | \$0.00 NA |
| | EAST BOSTON SAVINGS BANK | 3 | \$800,613.59 | 0.01% | 0 | \$0.00 NA |
| | EAST CAMBRIDGE SAVING BANK | 1 | \$388,777.66 | 0% | 0 | \$0.00 NA |
| | EAST CAMBRIDGE SAVINGS BANK | 4 | \$1,181,735.66 | 0.01% | 0 | \$0.00 NA |
| | EAST COAST CAPITAL CORP. | 1 | \$300,000.00 | 0% | 0 | \$0.00 NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 0% | 0 | \$0.00 NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$657,447.26 | 0.01% | 0 | \$0.00 NA |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,395.41 | 0% | 0 | \$0.00 NA |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | EASY MORTGAGE, INC. | 1 | \$288,500.00 | 0% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC | 1 | \$624,536.93 | 0.01% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC. | 3 | \$832,000.00 | 0.01% | 0 | \$0.00 NA |
| | | 2 | \$739,901.31 | 0.01% | 0 | \$0.00 NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| ECOM MORTGAGE, INC. A CORPORATION | | | | | | |
| ECOM MORTGAGE, INC. A CORPORATION. | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,125,000.00 | 0.01% | 0 | \$0.00 | NA |
| ECU MORTGAGE, LLC | 2 | \$341,413.00 | 0% | 0 | \$0.00 | NA |
| EFINITY FINANCIAL INC. | 1 | \$400,500.00 | 0% | 0 | \$0.00 | NA |
| EMC HOLDING LLC | 1 | \$371,887.71 | 0% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 3 | \$1,112,639.39 | 0.01% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 15 | \$5,271,704.72 | 0.05% | 0 | \$0.00 | NA |
| EMERALD MORTGAGE CORPORATION | 1 | \$356,000.00 | 0% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$539,517.46 | 0.01% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 9 | \$2,997,242.58 | 0.03% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 2 | \$641,023.94 | 0.01% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP, LP | 1 | \$254,600.00 | 0% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$355,500.00 | 0% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL,LLC. | 1 | \$258,961.86 | 0% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 2 | \$525,833.23 | 0.01% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST | 2 | \$657,953.34 | 0.01% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY | 1 | \$320,306.07 | 0% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST., | 1 | \$315,501.81 | 0% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 1 | \$307,390.65 | 0% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$344,457.05 | 0% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$551,186.79 | 0.01% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$969,603.78 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC | 1 | \$177,520.18 | 0% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 4 | \$1,437,004.10 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC. | 1 | \$389,399.52 | 0% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$256,800.00 | 0% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$612,210.50 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$389,750.00 | 0% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC | 4 | \$1,548,918.05 | 0.02% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED | 8 | \$2,316,110.74 | 0.02% | 0 | \$0.00 | NA |

| | LIABILI | | | | | |
|--|---|-----|------------------|-------|---|-----------|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$283,124.14 | 0% | 0 | \$0.00 NA |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$224,800.00 | 0% | 0 | \$0.00 NA |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$486,513.19 | 0% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC OHIO CORPORAITON | 1 | \$264,000.00 | 0% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$706,733.27 | 0.01% | 0 | \$0.00 NA |
| | ESSEX BANK | 1 | \$154,750.69 | 0% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC | 25 | \$10,126,632.90 | 0.1% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 54 | \$21,903,066.18 | 0.21% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,210,202.23 | 0.03% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0% | 0 | \$0.00 NA |
| | ETHOS LENDING, LLC | 13 | \$5,179,421.01 | 0.05% | 0 | \$0.00 NA |
| | EUREKA HOMESTEAD | 2 | \$514,428.28 | 0.01% | 0 | \$0.00 NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$290,144.00 | 0% | 0 | \$0.00 NA |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$857,991.70 | 0.01% | 0 | \$0.00 NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$954,985.23 | 0.01% | 0 | \$0.00 NA |
| | EVERBANK | 349 | \$109,164,683.57 | 1.07% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL | 1 | \$175,479.40 | 0% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, TEXAS CORPORATIO | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$508,000.00 | 0% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC | 6 | \$1,592,149.79 | 0.02% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR | 1 | \$232,288.86 | 0% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 26 | \$8,151,964.58 | 0.08% | 0 | \$0.00 NA |
| | | 1 | \$271,581.21 | 0% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI | | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 4 | \$844,500.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORTA | 2 | \$516,072.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$189,800.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI | 1 | \$310,675.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$536,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEAS CORPORAITON | 1 | \$177,750.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO | 1 | \$170,742.45 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 72 | \$20,974,155.37 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$237,000.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON | 1 | \$203,692.74 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,705.36 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$423,137.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TWXAS CORPORA | 1 | \$148,870.44 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL IND DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$312,932.96 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$384,338.34 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$464,312.83 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$201,290.86 | 0% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,908,068.77 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. | 5 | \$1,577,923.44 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$757,078.83 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,724,315.57 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$252,000.00 | 0% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 15 | \$4,306,464.96 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$1,115,840.63 | 0.01% | 0 | \$0.00 | NA |
| EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$416,357.96 | 0% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$485,380.26 | 0% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT | 1 | \$538,003.43 | 0.01% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$490,548.02 | 0% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 5 | \$1,955,462.86 | 0.02% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 6 | \$1,413,275.00 | 0.01% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$416,398.11 | 0% | 0 | \$0.00 | NA |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$324,488.52 | 0% | 0 | \$0.00 | NA |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1 | \$413,000.00 | 0% | 0 | \$0.00 | NA |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC. | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG | 1 | \$179,450.00 | 0% | 0 | \$0.00 | NA |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$227,656.60 | 0% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA | 2 | \$631,600.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | EXTRACO MORTGAGE | | | | | |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 2 | \$604,510.11 | 0.01% | 0 | \$0.00 NA |
| | F & M BANK | 12 | \$4,223,454.94 | 0.04% | 0 | \$0.00 NA |
| | F & M BANK A BANKING CORPORATION | 27 | \$6,839,224.38 | 0.07% | 0 | \$0.00 NA |
| | F & M BANK, | 1 | \$324,336.87 | 0% | 0 | \$0.00 NA |
| | F & M BANK, A BANKING CORPORATION | 2 | \$545,817.03 | 0.01% | 0 | \$0.00 NA |
| | F + B ACQUISITION GROUP, LLC | 1 | \$242,101.90 | 0% | 0 | \$0.00 NA |
| | F AND B ACQUISITION GROUP LLC | 2 | \$676,600.00 | 0.01% | 0 | \$0.00 NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$303,000.00 | 0% | 0 | \$0.00 NA |
| | F AND M BANK | 18 | \$6,296,514.84 | 0.06% | 0 | \$0.00 NA |
| | F AND M BANK, | 2 | \$551,910.00 | 0.01% | 0 | \$0.00 NA |
| | F AND M BANK., | 1 | \$302,401.23 | 0% | 0 | \$0.00 NA |
| | F& M BANK | 1 | \$175,920.00 | 0% | 0 | \$0.00 NA |
| | F&B ACQUISITION GROUP LLC | 3 | \$830,024.62 | 0.01% | 0 | \$0.00 NA |
| | F&B ACQUISITION GROUP, LLC | 2 | \$426,312.44 | 0% | 0 | \$0.00 NA |
| | F&M BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 NA |
| | F&M BANK A BANKING CORPORATION | 4 | \$1,038,031.69 | 0.01% | 0 | \$0.00 NA |
| | F&M BANK A CORPORATION | 2 | \$713,910.00 | 0.01% | 0 | \$0.00 NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$335,914.38 | 0% | 0 | \$0.00 NA |
| | F+M BANK A CORPORATION | 1 | \$221,000.00 | 0% | 0 | \$0.00 NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$202,673.48 | 0% | 0 | \$0.00 NA |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0% | 0 | \$0.00 NA |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$152,010.39 | 0% | 0 | \$0.00 NA |
| | FAIRFIELD COUNTY BANK | 5 | \$1,897,803.24 | 0.02% | 0 | \$0.00 NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,021,098.22 | 0.01% | 0 | \$0.00 NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$215,061.01 | 0% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA | 1 | \$320,580.43 | 0% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,492,369.51 | 0.01% | 0 | \$0.00 NA |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$570,879.57 | 0.01% | 0 | \$0.00 NA |
| | FAMILY FINANCE MORTGAGE LLC | 5 | \$1,344,675.00 | 0.01% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FAMILY FIRST FUNDING LLC | 2 | \$661,973.69 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$274,231.35 | 0% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$354,265.62 | 0% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$293,956.59 | 0% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$580,455.29 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$337,502.06 | 0% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$188,902.24 | 0% | 0 | \$0.00 | NA |
| | FARMERS & STOCKMENS BANK | 1 | \$197,801.43 | 0% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 4 | \$1,170,471.36 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO | 1 | \$398,793.20 | 0% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$618,591.28 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$388,573.99 | 0% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK, | 1 | \$248,108.91 | 0% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$400,954.04 | 0% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST COMPANY | 2 | \$396,000.00 | 0% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$492,523.32 | 0% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE | 9 | \$2,860,164.74 | 0.03% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE , | 1 | \$391,303.20 | 0% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$326,465.88 | 0% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 13 | \$4,242,895.35 | 0.04% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$777,375.69 | 0.01% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$721,230.10 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$800,418.08 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FARMINGTON MORTGAGE, A DIVISION OF | | | | | | |
| | FARMINGTON MORTGAGE | 1 | \$411,849.68 | 0% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$231,920.00 | 0% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 10 | \$1,900,232.65 | 0.02% | 0 | \$0.00 | NA |
| | FC LENDING LTD | 2 | \$598,313.00 | 0.01% | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$297,453.31 | 0% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 3 | \$766,667.37 | 0.01% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$366,000.00 | 0% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$416,314.56 | 0% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$633,525.10 | 0.01% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP, | 1 | \$316,609.92 | 0% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. | 4 | \$1,286,882.10 | 0.01% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., | 1 | \$304,000.00 | 0% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$383,382.35 | 0% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$291,059.34 | 0% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE MORTAGAE CORP. | 1 | \$404,234.45 | 0% | 0 | \$0.00 | NA |
| | FEDETATED MORTGAGE CROP., | 1 | \$355,414.84 | 0% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORROAITON | 1 | \$202,700.94 | 0% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$682,548.15 | 0.01% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$757,354.75 | 0.01% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP. | 5 | \$1,412,435.88 | 0.01% | 0 | \$0.00 | NA |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 4 | \$1,078,770.07 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 9 | \$2,336,299.36 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK , A SAVINGS BANK | 1 | \$407,371.81 | 0% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVING BANK | 1 | \$271,200.00 | 0% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 24 | \$7,516,587.49 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$272,800.00 | 0% | 0 | \$0.00 | NA |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$330,118.16 | 0% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$759,861.90 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$209,789.95 | 0% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$310,500.00 | 0% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$534,400.00 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,340.54 | 0% | 0 | \$0.00 | NA |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | FIDELTY BANK A SAVING BANK | 1 | \$350,000.00 | 0% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$5,280,297.60 | 0.05% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 11 | \$3,847,731.75 | 0.04% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$385,392.52 | 0% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 64 | \$19,650,015.15 | 0.19% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$253,617.44 | 0% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$252,984.34 | 0% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$359,445.72 | 0% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$345,393.55 | 0% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$678,537.31 | 0.01% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 2 | \$823,687.48 | 0.01% | 0 | \$0.00 | NA |
| | FINELY PROPERTIES CORP DBA HOME | 1 | \$313,010.22 | 0% | 0 | \$0.00 | NA |
| | FINLEY PROPERTIES CORP | 2 | \$966,419.34 | 0.01% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$286,038.34 | 0% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI | 1 | \$415,627.27 | 0% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 4 | \$1,331,426.24 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$408,763.03 | 0% | 0 | \$0.00 | NA |
| | FIR PREMIER BANK | 1 | \$220,900.00 | 0% | 0 | \$0.00 | NA |
| | FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$177,719.87 | 0% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$268,703.56 | 0% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$532,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$267,578.24 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 19 | \$5,047,512.64 | 0.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 2 | \$622,025.79 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 2 | \$386,660.03 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$256,577.56 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION | 1 | \$169,732.45 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 4 | \$1,136,470.96 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE | 1 | \$190,106.85 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE INC. | 2 | \$435,605.57 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 7 | \$1,617,041.58 | 0.02% | 0 | \$0.00 | NA |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 5 | \$1,838,641.45 | 0.02% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 3 | \$773,238.15 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK | 6 | \$1,400,572.88 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK (DU) | 1 | \$202,776.69 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 11 | \$2,514,049.44 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 7 | \$2,138,084.21 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$991,805.36 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$238,844.74 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK SOUTHWEST | 1 | \$168,050.00 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 2 | \$489,223.61 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK, DIVISION OF GLACIER BAN | 1 | \$269,877.78 | 0% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 13 | \$4,098,519.59 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING, | 2 | \$624,987.10 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 3 | \$907,892.75 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$329,800.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$446,326.75 | 0% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$546,527.87 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 16 | \$4,861,723.31 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 11 | \$3,272,646.33 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,652,056.04 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP LP | 2 | \$476,742.87 | 0% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$141,094.00 | 0% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$261,250.00 | 0% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 4 | \$1,148,643.95 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$232,830.78 | 0% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION | 1 | \$296,442.73 | 0% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 11 | \$3,254,074.25 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATATION | 1 | \$283,572.25 | 0% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGGAE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$335,505.00 | 0% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$341,397.03 | 0% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP. | 2 | \$454,258.95 | 0% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$296,033.37 | 0% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$2,870,348.21 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,174,490.11 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 4 | \$895,650.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$227,554.10 | 0% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 3 | \$835,416.88 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 5 | \$1,112,572.09 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$377,528.15 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$319,667.81 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | | | | | | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$246,905.00 | 0% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 5 | \$1,343,101.47 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$529,558.57 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK, A C | 1 | \$212,464.51 | 0% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 6 | \$1,522,962.38 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$336,484.67 | 0% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$437,360.93 | 0% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$189,707.46 | 0% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 2 | \$702,885.81 | 0.01% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,683.71 | 0% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$389,610.00 | 0% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$396,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$222,729.02 | 0% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$386,596.00 | 0% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$357,281.40 | 0% | 0 | \$0.00 | NA |
| | FIRST FARMERS AN MERCHANTS BANK | 1 | \$279,880.10 | 0% | 0 | \$0.00 | NA |
| | FIRST FARMERS AND MERCHANTS BANK | 2 | \$608,279.83 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$369,152.70 | 0% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 10 | \$2,542,710.12 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK DU | 2 | \$317,084.63 | 0% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$332,960.00 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$416,072.39 | 0% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|
| | FIRST FEDERAL BANK OF KANSAS CITY | | | | | |
| | FIRST FEDERAL BANK OF WISCONSIN | 4 | \$1,117,699.28 | 0.01% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN. | 1 | \$279,539.75 | 0% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$416,314.56 | 0% | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 6 | \$1,641,982.01 | 0.02% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$506,682.56 | 0% | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$211,375.00 | 0% | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 11 | \$2,812,677.19 | 0.03% | \$0.00 | NA |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$232,375.63 | 0% | \$0.00 | NA |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 3 | \$640,058.45 | 0.01% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$379,388.78 | 0% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$609,039.81 | 0.01% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 4 | \$1,378,978.86 | 0.01% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSO. | 1 | \$417,000.00 | 0% | \$0.00 | NA |
| | FIRST FLORIDA BANK | 2 | \$596,648.49 | 0.01% | \$0.00 | NA |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$408,100.48 | 0% | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$3,195,559.99 | 0.03% | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$345,030.22 | 0% | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 9 | \$2,849,939.28 | 0.03% | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$1,759,956.37 | 0.02% | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A | 1 | \$405,000.00 | 0% | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$224,645.90 | 0% | \$0.00 | NA |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERA | 1 | \$167,186.47 | 0% | \$0.00 | NA |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED | 1 | \$221,942.44 | 0% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | THRIFT,220 FEDERAL | | | | | |
| | FIRST HERITAGE MORTGAGE | 2 | \$568,844.03 | 0.01% | 0 | \$0.00 NA |
| | FIRST HERITAGE MORTGAGE LLC | 5 | \$1,738,736.99 | 0.02% | 0 | \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC | 9 | \$2,825,982.73 | 0.03% | 0 | \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,477,779.97 | 0.02% | 0 | \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$249,597.89 | 0% | 0 | \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,100.00 | 0% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION | 16 | \$5,431,237.29 | 0.05% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$638,914.55 | 0.01% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, | 3 | \$747,418.98 | 0.01% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,534.16 | 0% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION., | 1 | \$298,519.07 | 0% | 0 | \$0.00 NA |
| | FIRST HOPE BANK | 2 | \$721,485.29 | 0.01% | 0 | \$0.00 NA |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 5 | \$1,364,178.03 | 0.01% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$279,559.34 | 0% | 0 | \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$371,439.71 | 0% | 0 | \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 16 | \$4,807,716.79 | 0.05% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$449,590.81 | 0% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 5 | \$1,637,499.35 | 0.02% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$249,607.87 | 0% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,480,117.53 | 0.01% | 0 | \$0.00 NA |
| | FIRST IPSWICH BANK | 2 | \$357,417.19 | 0% | 0 | \$0.00 NA |
| | FIRST LANDMARK BANK | 1 | \$344,000.00 | 0% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 2 | \$436,000.00 | 0% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$197,695.14 | 0% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL, LLC | 1 | \$239,505.67 | 0% | 0 | \$0.00 NA |
| | FIRST MADISON VALLEY BANK | 1 | \$251,170.44 | 0% | 0 | \$0.00 NA |
| | | 1 | \$362,628.40 | 0% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST MARINER BANK A BANKING CORPORATION | | | | | | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$349,437.04 | 0% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$374,409.83 | 0% | 0 | \$0.00 | NA |
| | FIRST METRO BANK | 1 | \$306,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 4 | \$1,072,008.65 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, | 1 | \$360,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 7 | \$2,050,573.50 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$122,842.25 | 0% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$91,532.93 | 0% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 1 | \$102,374.06 | 0% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 5 | \$640,554.83 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$158,640.74 | 0% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$486,622.29 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK NORTH | 1 | \$222,641.32 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 8 | \$2,282,180.82 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK (SD) | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$835,900.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK NORTH | 4 | \$1,304,023.71 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ELK RIVER | 2 | \$717,872.07 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$215,552.73 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$928,707.20 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$260,489.40 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OKLAHOMA | 2 | \$683,314.56 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, N.A. | 1 | \$311,997.36 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$416,371.94 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$416,371.94 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL COMMUNITY BANK | | | | | | |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 3 | \$584,333.73 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$324,510.50 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$222,526.61 | 0% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$534,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 6 | \$1,563,969.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NBC BANK, A CORPORATION | 1 | \$273,958.64 | 0% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 3 | \$593,676.31 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION | 1 | \$367,433.40 | 0% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$176,421.92 | 0% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$430,321.70 | 0% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 3 | \$903,535.45 | 0.01% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$1,037,937.19 | 0.01% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 14 | \$3,539,509.55 | 0.03% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,922.09 | 0% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$197,500.00 | 0% | 0 | \$0.00 | NA |
| | FIRST PARTNERS BANK | 4 | \$1,206,767.22 | 0.01% | 0 | \$0.00 | NA |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 3 | \$709,814.78 | 0.01% | 0 | \$0.00 | NA |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 5 | \$1,486,181.71 | 0.01% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 11 | \$2,703,192.56 | 0.03% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 8 | \$2,026,182.80 | 0.02% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$3,488,761.39 | 0.03% | 0 | \$0.00 | NA |
| | | 15 | \$4,760,775.99 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,366.43 | 0% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,960,946.11 | 0.04% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 12 | \$3,980,214.29 | 0.04% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA | 4 | \$966,781.71 | 0.01% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$198,014.72 | 0% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$272,570.36 | 0% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK, INC. | 2 | \$479,327.78 | 0% | 0 | \$0.00 | NA |
| FIRST STANDARD FINANCIAL CORP. | 2 | \$825,826.81 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 5 | \$1,173,014.94 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK A BANKING CORPORATION | 3 | \$600,475.64 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$408,000.00 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 19 | \$5,348,764.16 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION | 1 | \$314,400.00 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$520,392.64 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$399,342.50 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$374,896.02 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 6 | \$1,490,213.74 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, | 1 | \$398,358.23 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,275.91 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$353,666.52 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 2 | \$438,238.07 | 0% | 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 2 | \$522,077.08 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$208,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|-----------|
| | FIRST UTAH BANK, A CORPORATION | | | | | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$347,900.00 | 0% | 0 | \$0.00 NA |
| | FIRST WESTERN TRUST BANK | 2 | \$693,549.45 | 0.01% | 0 | \$0.00 NA |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$207,200.00 | 0% | 0 | \$0.00 NA |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$556,279.14 | 0.01% | 0 | \$0.00 NA |
| | FIRSTAR BANK NA A NATIONAL BANK | 1 | \$225,794.09 | 0% | 0 | \$0.00 NA |
| | FIRSTAR BANK, N.A. | 4 | \$784,185.73 | 0.01% | 0 | \$0.00 NA |
| | FIRSTBANK | 195 | \$61,802,434.74 | 0.6% | 0 | \$0.00 NA |
| | FIRSTBANK SOUTHWEST | 3 | \$629,546.65 | 0.01% | 0 | \$0.00 NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$771,235.79 | 0.01% | 0 | \$0.00 NA |
| | FIRSTHOPE BANK | 1 | \$349,437.04 | 0% | 0 | \$0.00 NA |
| | FIRSTLINE HOME LOANS, INC. | 2 | \$777,841.87 | 0.01% | 0 | \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$262,000.00 | 0% | 0 | \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 4 | \$1,568,639.35 | 0.02% | 0 | \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, | 1 | \$438,672.53 | 0% | 0 | \$0.00 NA |
| | FIVE POINTS BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | FIVE STAR MORTGAGE | 2 | \$617,000.00 | 0.01% | 0 | \$0.00 NA |
| | FJS INC., A CALIFORNIA CORPORATION | 1 | \$469,292.11 | 0% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 317 | \$95,755,012.11 | 0.94% | 0 | \$0.00 NA |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$414,960.99 | 0% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$200,000.00 | 0% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID | 1 | \$416,371.93 | 0% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A | 1 | \$238,839.73 | 0% | 0 | \$0.00 NA |

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|--|--|-----|------------------|-------|---|-----------|
| | FLOR | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$648,964.20 | 0.01% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$609,911.09 | 0.01% | 0 | \$0.00 NA |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$254,624.33 | 0% | 0 | \$0.00 NA |
| | FLORIDA PARISHES BANK | 2 | \$595,823.56 | 0.01% | 0 | \$0.00 NA |
| | FLORIDA PARISHES BANK A STATE BANK | 5 | \$1,385,540.45 | 0.01% | 0 | \$0.00 NA |
| | FM HOME LOANS LLC | 1 | \$416,343.73 | 0% | 0 | \$0.00 NA |
| | FM HOME LOANS, LLC | 4 | \$1,677,106.91 | 0.02% | 0 | \$0.00 NA |
| | FM HOME LOANS, LLC. | 3 | \$1,003,902.29 | 0.01% | 0 | \$0.00 NA |
| | FM MORTGAGE CORPORATION | 2 | \$418,260.02 | 0% | 0 | \$0.00 NA |
| | FNB OF CENTRAL ALABAMA | 1 | \$157,700.00 | 0% | 0 | \$0.00 NA |
| | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$259,899.22 | 0% | 0 | \$0.00 NA |
| | FOCUS BANK, A STATE CHARTERED BANK | 2 | \$526,087.59 | 0.01% | 0 | \$0.00 NA |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1 | \$416,329.27 | 0% | 0 | \$0.00 NA |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS | 1 | \$310,000.00 | 0% | 0 | \$0.00 NA |
| | FORTUNE FINANCIAL INC COLORADO CORPORATION | 2 | \$584,400.00 | 0.01% | 0 | \$0.00 NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 17 | \$6,204,657.33 | 0.06% | 0 | \$0.00 NA |
| | FORTUNE FINANCIAL, INC. | 4 | \$1,308,396.39 | 0.01% | 0 | \$0.00 NA |
| | FORTUNEBANK | 2 | \$656,822.14 | 0.01% | 0 | \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$287,536.76 | 0% | 0 | \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,463.34 | 0% | 0 | \$0.00 NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$229,653.58 | 0% | 0 | \$0.00 NA |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$212,000.00 | 0% | 0 | \$0.00 NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 5 | \$1,650,188.71 | 0.02% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 415 | \$122,737,838.74 | 1.2% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$455,827.48 | 0% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$283,053.83 | 0% | 0 | \$0.00 NA |

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|--|--|-------|------------------|-------|---|--------|----|
| | FRANKLIN LOAN CENTER | 3 | \$933,860.89 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 17 | \$5,014,621.68 | 0.05% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,704,347.38 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$99,536.70 | 0% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$842,368.19 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 6 | \$1,737,043.38 | 0.02% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$231,826.51 | 0% | 0 | \$0.00 | NA |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$500,674.07 | 0% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1,044 | \$263,977,737.97 | 2.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$430,715.11 | 0% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 80 | \$19,330,701.75 | 0.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 3 | \$697,569.75 | 0.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,195.96 | 0.01% | 0 | \$0.00 | NA |
| | FREMONT BANK | 281 | \$85,855,135.30 | 0.84% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 12 | \$3,067,037.33 | 0.03% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 2 | \$547,300.00 | 0.01% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. | 3 | \$1,295,379.87 | 0.01% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,848,267.76 | 0.02% | 0 | \$0.00 | NA |
| | FUNDINGUSA.COM | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,150,300.00 | 0.01% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 11 | \$3,367,822.67 | 0.03% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$200,108.78 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GARDNER FINANCIAL SERVICES, LTD | 6 | \$2,179,499.05 | 0.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,085,742.69 | 0.01% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$832,715.92 | 0.01% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$532,950.00 | 0.01% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2 | \$509,685.85 | 0% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE | 2 | \$769,073.41 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE , INC | 1 | \$347,114.73 | 0% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 5 | \$1,422,197.51 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 22 | \$6,781,649.12 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$705,026.68 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INJC | 1 | \$289,922.66 | 0% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE,INC., | 2 | \$832,673.00 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY BANK OF MORTGAGE,INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | GATEWAY BANKMORTGAGE, INC | 1 | \$366,921.64 | 0% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$296,000.00 | 0% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE INC | 2 | \$741,773.04 | 0.01% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 1 | \$231,618.65 | 0% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$1,779,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 21 | \$8,502,193.81 | 0.08% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$673,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$895,853.64 | 0.01% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 10 | \$2,659,697.43 | 0.03% | 0 | \$0.00 | NA |
| | GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |

| COMPANY A | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| GEO MORTGAGE SERVICES, INC. | 1 | \$255,505.00 | 0% | 0 | \$0.00 | NA |
| GEORGE MANSON MORTGAGE , LLC A VIRGINAL LIMITED LIABLITY | 1 | \$179,728.89 | 0% | 0 | \$0.00 | NA |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE ,LLC | 1 | \$624,536.93 | 0.01% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$415,741.91 | 0% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 72 | \$23,616,810.82 | 0.23% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN | 1 | \$267,596.35 | 0% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$333,600.00 | 0% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$516,703.21 | 0.01% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 78 | \$26,854,505.89 | 0.26% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$1,771,389.49 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 10 | \$3,311,574.81 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 3 | \$819,527.01 | 0.01% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$364,712.00 | 0% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$197,125.00 | 0% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$421,736.84 | 0% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$455,464.96 | 0% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 6 | \$1,622,683.41 | 0.02% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$430,400.00 | 0% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 5 | \$1,897,471.66 | 0.02% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$387,389.38 | 0% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$231,000.00 | 0% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$260,829.78 | 0% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| GERSON MASON MORTGAGE LLC A VIRGINIA LIMITED LIBLITY COMPANY | 1 | \$189,470.46 | 0% | 0 | \$0.00 | NA |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$534,000.00 | 0.01% | 0 | \$0.00 | NA |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$775,343.73 | 0.01% | 0 | \$0.00 | NA |
| GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$255,588.23 | 0% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,082,267.11 | 0.01% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 6 | \$2,402,829.27 | 0.02% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$237,760.67 | 0% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC | 4 | \$1,453,652.61 | 0.01% | 0 | \$0.00 | NA |
| GLACIER BANK | 4 | \$1,399,358.76 | 0.01% | 0 | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$413,250.00 | 0% | 0 | \$0.00 | NA |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,256,937.78 | 0.01% | 0 | \$0.00 | NA |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CORP | 1 | \$343,459.00 | 0% | 0 | \$0.00 | NA |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$275,000.00 | 0% | 0 | \$0.00 | NA |
| GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION | 1 | \$302,871.15 | 0% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,582,742.95 | 0.02% | 0 | \$0.00 | NA |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 2 | \$558,116.19 | 0.01% | 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS INC | 1 | \$413,940.00 | 0% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 3 | \$1,029,259.57 | 0.01% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,779,498.71 | 0.02% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 9 | \$2,772,055.97 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|--------|----|
| | COMP | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$416,371.94 | 0% | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$544,133.79 | 0.01% | \$0.00 | NA |
| | GOLD COAST BANK | 7 | \$2,667,131.70 | 0.03% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,910,542.13 | 0.02% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$2,489,814.80 | 0.02% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION | 1 | \$167,746.97 | 0% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$446,000.00 | 0% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 11 | \$3,913,725.66 | 0.04% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 2 | \$632,500.00 | 0.01% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 2 | \$613,000.00 | 0.01% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 3 | \$1,196,800.00 | 0.01% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$195,000.00 | 0% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$608,000.00 | 0.01% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$400,000.00 | 0% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF | 1 | \$189,414.03 | 0% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 9 | \$3,654,346.61 | 0.04% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$970,799.49 | 0.01% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$925,634.34 | 0.01% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CA | 1 | \$219,653.77 | 0% | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A | 1 | \$672,008.53 | 0.01% | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | CALIF | | | | | |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA | 1 | \$621,582.93 | 0.01% | 0 | \$0.00 NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 9 | \$2,185,775.06 | 0.02% | 0 | \$0.00 NA |
| | GOLDWATER BANK N A | 2 | \$680,777.71 | 0.01% | 0 | \$0.00 NA |
| | GOLDWATER BANK N A DBA CORE LENDING | 2 | \$492,472.30 | 0% | 0 | \$0.00 NA |
| | GOLDWATER BANK NA | 13 | \$4,151,340.81 | 0.04% | 0 | \$0.00 NA |
| | GOLDWATER BANK NA DBA CORE LENDING | 3 | \$773,346.35 | 0.01% | 0 | \$0.00 NA |
| | GOLDWATER BANK, N.A. | 2 | \$455,712.59 | 0% | 0 | \$0.00 NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$397,786.59 | 0% | 0 | \$0.00 NA |
| | GOOGAIN ,INC | 1 | \$505,000.00 | 0% | 0 | \$0.00 NA |
| | GOOGAIN INC | 17 | \$6,934,273.51 | 0.07% | 0 | \$0.00 NA |
| | GOOGAIN INC DBA MAXREAL | 1 | \$688,000.00 | 0.01% | 0 | \$0.00 NA |
| | GOOGAIN INC. | 1 | \$249,177.01 | 0% | 0 | \$0.00 NA |
| | GOOGAIN INC. , A CORPORATION. | 1 | \$346,000.00 | 0% | 0 | \$0.00 NA |
| | GOOGAIN INC., | 1 | \$463,856.19 | 0% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 0% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION | 8 | \$2,886,996.33 | 0.03% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION. | 6 | \$2,141,764.66 | 0.02% | 0 | \$0.00 NA |
| | GOOGAIN, INC | 3 | \$1,553,072.21 | 0.02% | 0 | \$0.00 NA |
| | GOOGAIN, INC. | 2 | \$1,194,000.00 | 0.01% | 0 | \$0.00 NA |
| | GOOGAIN, INC. A CORPORATION | 2 | \$648,954.51 | 0.01% | 0 | \$0.00 NA |
| | GOOGAIN, INC., A CORPORATION | 1 | \$340,701.12 | 0% | 0 | \$0.00 NA |
| | GOOGIAN INC. | 1 | \$527,169.04 | 0.01% | 0 | \$0.00 NA |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 2 | \$409,214.76 | 0% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$892,039.67 | 0.01% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC. | 1 | \$300,000.00 | 0% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$535,509.02 | 0.01% | 0 | \$0.00 NA |
| | GRANDE HOMES, INC | 2 | \$736,500.00 | 0.01% | 0 | \$0.00 NA |
| | GRANITE COMMUNITY BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$510,180.00 | 0% | 0 | \$0.00 NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,334.48 | 0% | 0 | \$0.00 NA |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY | 1 | \$216,650.00 | 0% | 0 | \$0.00 NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,841,894.12 | 0.03% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$261,587.67 | 0% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$284,101.64 | 0% | 0 | \$0.00 | NA |
| GREAT AMERICAN BANK | 1 | \$229,230.70 | 0% | 0 | \$0.00 | NA |
| GREAT AMERICAN BANK | 2 | \$571,759.71 | 0.01% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$224,900.00 | 0% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$79,425.39 | 0% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$60,045.34 | 0% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 21 | \$6,732,855.00 | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$272,413.43 | 0% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$219,913.00 | 0% | 0 | \$0.00 | NA |
| GREATER IOWA CREDIT UNION A CORPORATION | 8 | \$1,915,924.85 | 0.02% | 0 | \$0.00 | NA |
| GREATER POTOMAC MORTGAGE COMPANY | 1 | \$414,750.00 | 0% | 0 | \$0.00 | NA |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$406,712.10 | 0% | 0 | \$0.00 | NA |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,679,000.00 | 0.02% | 0 | \$0.00 | NA |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$278,560.92 | 0% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$975,171.89 | 0.01% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$202,105.14 | 0% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 8 | \$2,073,302.92 | 0.02% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$358,435.01 | 0% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 5 | \$2,074,937.70 | 0.02% | 0 | \$0.00 | NA |
| GREER STATE BANK | 1 | \$255,673.70 | 0% | 0 | \$0.00 | NA |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 3 | \$963,512.12 | 0.01% | 0 | \$0.00 | NA |
| GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$499,263.39 | 0% | 0 | \$0.00 | NA |
| GRORGE MASON MORTGAGE LLC | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA |
| GROUP MORTGAGE , LLC | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | GROUP MORTGAGE, LLC | 1 | \$321,492.35 | 0% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE,LLC | 1 | \$380,000.00 | 0% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 2 | \$621,900.00 | 0.01% | 0 | \$0.00 | NA |
| | GSB MORTGAGE INC | 1 | \$232,034.25 | 0% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 3 | \$1,014,328.00 | 0.01% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$295,183.51 | 0% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 3 | \$1,033,160.07 | 0.01% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$619,590.81 | 0.01% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 5 | \$1,103,409.25 | 0.01% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$251,395.85 | 0% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$577,833.09 | 0.01% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK | 1 | \$222,890.91 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$450,000.00 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$386,950.00 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 4 | \$1,899,947.02 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,415,775.24 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW | 2 | \$538,196.89 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 13 | \$4,046,685.63 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$475,298.75 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$258,601.23 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 24 | \$8,763,134.74 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. DELWARE CORPORATION | 1 | \$398,344.15 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 442 | \$136,518,005.32 | 1.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$467,279.43 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$515,868.77 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$245,357.04 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$405,838.40 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$269,565.72 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | | | | | | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$161,244.32 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST N A | 1 | \$176,733.42 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST, N.A | 2 | \$481,145.91 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST, N.A.. | 1 | \$226,326.46 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST, NA | 1 | \$249,597.89 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK& TRUST | 1 | \$249,623.46 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$620,940.11 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$532,649.52 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES, LLC | 10 | \$2,848,445.00 | 0.03% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 1 | \$326,000.00 | 0% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$351,500.00 | 0% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$200,703.88 | 0% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$496,068.11 | 0% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRRUST COMPANY | 1 | \$254,216.54 | 0% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 10 | \$2,865,699.98 | 0.03% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,819.89 | 0% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$393,629.54 | 0% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY | 1 | \$153,652.45 | 0% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$239,921.83 | 0% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$545,013.43 | 0.01% | 0 | \$0.00 | NA |
| | GUTHIRE COUNTY STATE BANK | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | GUTHRIE COUNTY STATE BANK | 1 | \$239,006.50 | 0% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 3 | \$911,649.02 | 0.01% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$242,634.01 | 0% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 9 | \$2,636,798.32 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$1,034,834.80 | 0.01% | 0 | \$0.00 | NA |
| | | 7 | \$1,779,328.88 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$676,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$323,789.63 | 0% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$1,228,875.35 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$213,300.00 | 0% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$229,887.63 | 0% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$172,727.73 | 0% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$645,006.76 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$521,994.91 | 0.01% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$235,452.62 | 0% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC. | 1 | \$409,811.56 | 0% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,655,500.00 | 0.04% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$936,681.78 | 0.01% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$777,419.34 | 0.01% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$288,790.79 | 0% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$526,176.08 | 0.01% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$165,345.03 | 0% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$169,732.45 | 0% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$258,000.00 | 0% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$251,400.00 | 0% | 0 | \$0.00 | NA |
| | HARVEST BANK | 2 | \$575,554.86 | 0.01% | 0 | \$0.00 | NA |
| | HARVEST BANK, A MINNESOTA CORPORATI | 1 | \$414,831.68 | 0% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 6 | \$3,043,439.08 | 0.03% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$976,404.86 | 0.01% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$369,442.72 | 0% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$319,538.94 | 0% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK | 3 | \$876,654.50 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HERITAGE BANK | 10 | \$3,241,724.98 | 0.03% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$421,785.15 | 0% | 0 | \$0.00 | NA |
| | HERITAGE BANK. | 1 | \$347,900.00 | 0% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 2 | \$529,940.48 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$1,060,718.15 | 0.01% | 0 | \$0.00 | NA |
| | HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$187,000.00 | 0% | 0 | \$0.00 | NA |
| | HI -TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$261,900.00 | 0% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | \$1,099,195.11 | 0.01% | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$251,112.77 | 0% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMIT LIABILITY PATERNE | 1 | \$288,000.00 | 0% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$282,063.00 | 0% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 8 | \$2,564,831.80 | 0.03% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$399,000.00 | 0% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$348,500.00 | 0% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$212,000.00 | 0% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$531,100.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 6 | \$1,908,350.99 | 0.02% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORTION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$416,314.56 | 0% | 0 | \$0.00 | NA |
| | HOME AND LOAN FINDERS.COM | 8 | \$2,338,047.47 | 0.02% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$340,898.27 | 0% | 0 | \$0.00 | NA |
| | HOME BANK N.A | 2 | \$682,289.97 | 0.01% | 0 | \$0.00 | NA |
| | HOME BANK N.A. | 1 | \$315,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME BANK N.A., | 1 | \$410,000.00 | 0% | 0 | \$0.00 | NA |
| | HOME BANK, N.A., | 1 | \$400,000.00 | 0% | 0 | \$0.00 | NA |
| | HOME BANK, NATIONAL ASSOCIATION | 3 | \$872,190.96 | 0.01% | 0 | \$0.00 | NA |
| | HOME BANK, NATIONAL ASSOCIATION. | 1 | \$415,330.88 | 0% | 0 | \$0.00 | NA |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 24 | \$6,879,659.15 | 0.07% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$1,493,990.73 | 0.01% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$268,358.17 | 0% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$633,485.55 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCE INC, A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 5 | \$1,389,001.69 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 3 | \$1,016,300.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 3 | \$1,169,904.78 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$467,190.77 | 0% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$338,492.47 | 0% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE. | 1 | \$321,435.67 | 0% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 | NA |
| | HOME FUNDING., A NEVADA CORPORATION | 1 | \$416,385.67 | 0% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB | 8 | \$2,405,528.41 | 0.02% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 6 | \$1,509,245.93 | 0.01% | 0 | \$0.00 | NA |
| | HOME LOAN SOLUTIONS | 1 | \$410,850.00 | 0% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE | 2 | \$546,954.58 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$694,315.61 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE GROUP | 1 | \$263,619.62 | 0% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 10 | \$3,137,525.49 | 0.03% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC. | 1 | \$199,692.06 | 0% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$266,606.66 | 0% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$214,683.26 | 0% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOME PLACE MORTGAGE LOANS, INC. | 3 | \$751,384.69 | 0.01% | 0 | \$0.00 | NA |
| HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | \$378,390.40 | 0% | 0 | \$0.00 | NA |
| HOME SAVINGS AND TRUST MORTGAGE | 9 | \$3,385,375.39 | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$259,000.00 | 0% | 0 | \$0.00 | NA |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$271,200.00 | 0% | 0 | \$0.00 | NA |
| HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$183,716.70 | 0% | 0 | \$0.00 | NA |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 0% | 0 | \$0.00 | NA |
| HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$480,000.00 | 0% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$534,310.44 | 0.01% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,104,856.35 | 0.01% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 12 | \$4,273,489.72 | 0.04% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,656,045.40 | 0.02% | 0 | \$0.00 | NA |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 4 | \$903,056.08 | 0.01% | 0 | \$0.00 | NA |
| HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$237,625.44 | 0% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 10 | \$3,504,119.01 | 0.03% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$888,951.82 | 0.01% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 19 | \$6,457,388.72 | 0.06% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$722,367.37 | 0.01% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,595,455.95 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$348,800.00 | 0% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 1 | \$231,650.57 | 0% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,373,372.68 | 0.01% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$594,597.50 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 17 | \$4,085,576.03 | 0.04% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 6 | \$1,668,275.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE | 1 | \$390,784.02 | 0% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,244,926.16 | 0.01% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | \$379,050.00 | 0% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$474,387.63 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 2 | \$578,079.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 16 | \$4,028,961.48 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 2 | \$523,997.61 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 2 | \$409,298.00 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 4 | \$1,049,280.26 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L | 1 | \$285,539.98 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 20 | \$5,896,914.78 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,527.75 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,717.14 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | \$4,066,084.70 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY | 1 | \$242,500.00 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$228,352.12 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$222,215.69 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 7 | \$2,000,950.05 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2 | \$721,825.50 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$199,800.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$323,490.10 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 7 | \$2,195,011.97 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 32 | \$8,613,235.12 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$321,750.00 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$365,161.70 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | \$529,067.63 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$272,720.12 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC | 1 | \$259,590.81 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,344,455.84 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 7 | \$1,919,986.28 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,692.24 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,241,858.51 | 0.01% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$723,120.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC | 6 | \$1,826,700.32 | 0.02% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$203,389.36 | 0% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 4 | \$1,215,731.23 | 0.01% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY | 1 | \$176,707.51 | 0% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$197,362.16 | 0% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC. | 1 | \$221,610.27 | 0% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY COMPAN | 1 | \$202,188.22 | 0% | 0 | \$0.00 | NA |

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| HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$249,211.97 | 0% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE, INC | 1 | \$339,000.00 | 0% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$503,606.17 | 0% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$748,624.68 | 0.01% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$468,699.64 | 0% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$388,000.00 | 0% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC. | 5 | \$1,250,345.57 | 0.01% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE, INC | 1 | \$174,000.00 | 0% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE, INC. | 3 | \$917,397.89 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$215,667.43 | 0% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$334,695.14 | 0% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORAITON | 1 | \$416,371.94 | 0% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 9 | \$2,379,584.58 | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$960,256.46 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 6 | \$2,296,192.33 | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION | 1 | \$509,231.86 | 0% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 2 | \$575,965.85 | 0.01% | 0 | \$0.00 | NA |
| HOMESTREET BANK, | 500 | \$155,789,503.75 | 1.52% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 2 | \$448,965.94 | 0% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 2 | \$573,000.00 | 0.01% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE CO., INC.. | 1 | \$191,683.82 | 0% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$774,923.37 | 0.01% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$279,549.63 | 0% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CO., | 1 | \$218,155.53 | 0% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 8 | \$2,833,338.35 | 0.03% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY., | 1 | \$415,683.25 | 0% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$436,917.86 | 0% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC. | 89 | \$22,857,461.98 | 0.22% | 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC | 1 | \$255,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY | 1 | \$231,634.88 | 0% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 3 | \$1,557,436.59 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 4 | \$1,258,606.56 | 0.01% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$716,370.80 | 0.01% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$786,313.89 | 0.01% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$559,079.51 | 0.01% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$1,139,357.17 | 0.01% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 5 | \$1,094,425.00 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD BANK | 12 | \$3,691,785.33 | 0.04% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$269,325.00 | 0% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$381,884.76 | 0% | 0 | \$0.00 | NA |
| | HOWARD BANK, A NARYLAND CORPORATION | 1 | \$199,678.31 | 0% | 0 | \$0.00 | NA |
| | HOWARD BANK., | 1 | \$368,000.00 | 0% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICE INC | 1 | \$381,884.76 | 0% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$229,130.85 | 0% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$289,922.17 | 0% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 8 | \$2,073,173.39 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 12 | \$3,113,955.02 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,060,645.23 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,141,908.16 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$270,314.50 | 0% | 0 | \$0.00 | NA |
| | HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$155,000.00 | 0% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 23 | \$5,490,897.40 | 0.05% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORP | 1 | \$298,789.25 | 0% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 12 | \$3,345,660.00 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA |

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| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | | | | | | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$430,001.50 | 0% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$246,826.13 | 0% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC | 2 | \$631,518.83 | 0.01% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 19 | \$5,256,671.62 | 0.05% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 2 | \$378,184.70 | 0% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 5 | \$1,825,543.73 | 0.02% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$637,393.31 | 0.01% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPROATION | 1 | \$289,543.60 | 0% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING,A COLIFORNIA CORPORATION | 1 | \$368,833.70 | 0% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$234,242.94 | 0% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC. DBA ICM LENDING | 1 | \$280,330.00 | 0% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$260,589.24 | 0% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$232,000.21 | 0% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 6 | \$1,446,517.89 | 0.01% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$354,429.00 | 0% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 4 | \$1,015,147.28 | 0.01% | 0 | \$0.00 | NA |
| | IDAHO INDEPENTDENT BANK, AN IDAHO CORPORATION | 1 | \$204,278.00 | 0% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$217,752.31 | 0% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$638,718.50 | 0.01% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC, | 1 | \$378,078.11 | 0% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 8 | \$2,501,095.44 | 0.02% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$184,315.78 | 0% | 0 | \$0.00 | NA |
| | IMORTGAGE | 9 | \$2,852,707.00 | 0.03% | 0 | \$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK | 2 | \$581,191.18 | 0.01% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 11 | \$3,542,768.58 | 0.03% | 0 | \$0.00 | NA |

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| | INDEPENDENT BANK A BANKING CORPORATION | 2 | \$611,841.05 | 0.01% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$357,411.54 | 0% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 3 | \$541,511.18 | 0.01% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 7 | \$1,967,417.46 | 0.02% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION, | 1 | \$201,974.61 | 0% | 0 | \$0.00 | NA |
| | INDUSTRIAL BANK, A STATE CHARTERED BANK | 1 | \$329,469.21 | 0% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$402,160.00 | 0% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$757,569.39 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$297,121.32 | 0% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$578,700.00 | 0.01% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 4 | \$961,278.21 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 5 | \$1,120,319.38 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 5 | \$1,388,467.89 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 8 | \$2,306,544.41 | 0.02% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 3 | \$839,331.05 | 0.01% | 0 | \$0.00 | NA |
| | INSPIRA GROUP, INC. | 1 | \$399,370.49 | 0% | 0 | \$0.00 | NA |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,008,431.01 | 0.01% | 0 | \$0.00 | NA |
| | INTEERCOASTAL MORTGAGE COMPANY | 1 | \$260,489.66 | 0% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE, INC. | 4 | \$1,114,691.72 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRIT MORTGAGE CORPORATION OF TEXAS | 1 | \$415,713.98 | 0% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$831,018.13 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 5 | \$1,174,959.62 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$299,548.15 | 0% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 16 | \$5,490,016.44 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,606.89 | 0% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE | 8 | \$1,669,692.26 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION OF TEXAS | | | | | | |
| | INTERBANK | 4 | \$1,416,403.72 | 0.01% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC. | 1 | \$399,369.38 | 0% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 13 | \$4,486,448.04 | 0.04% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,098,257.52 | 0.01% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$331,454.29 | 0% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY., | 1 | \$392,000.00 | 0% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$821,125.64 | 0.01% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$227,357.05 | 0% | 0 | \$0.00 | NA |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$164,745.96 | 0% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 88 | \$29,832,543.09 | 0.29% | 0 | \$0.00 | NA |
| | INTERFIST MORTGAGE COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 5 | \$1,301,681.21 | 0.01% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$396,568.09 | 0% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,405.47 | 0% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$214,250.00 | 0% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$431,804.34 | 0% | 0 | \$0.00 | NA |
| | INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$350,865.17 | 0% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$292,558.70 | 0% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$199,685.24 | 0% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC. | 1 | \$246,400.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | INTRUST BANK | 1 | \$251,594.67 | 0% | 0 | \$0.00 | NA |
| | INTRUST BANK,NA | 1 | \$161,500.00 | 0% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 8 | \$2,821,962.34 | 0.03% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK., | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | INWVOD NATIONAL BANK | 1 | \$349,437.04 | 0% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$649,241.71 | 0.01% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$243,229.52 | 0% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION, | 1 | \$323,428.14 | 0% | 0 | \$0.00 | NA |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 5 | \$1,968,938.81 | 0.02% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY | 1 | \$252,100.00 | 0% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,140,990.14 | 0.01% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,833.29 | 0% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$199,698.77 | 0% | 0 | \$0.00 | NA |
| | IVY MORTGAGE | 3 | \$1,097,735.96 | 0.01% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 3 | \$1,208,053.27 | 0.01% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 17 | \$5,496,724.82 | 0.05% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC. | 1 | \$268,000.00 | 0% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., | 1 | \$340,000.00 | 0% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$628,500.00 | 0.01% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$722,449.34 | 0.01% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$662,293.44 | 0.01% | 0 | \$0.00 | NA |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$248,700.00 | 0% | 0 | \$0.00 | NA |
| | J. G. WENTWORTH HOME LENDING, LLC | 6 | \$1,854,591.10 | 0.02% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 23 | \$7,524,192.73 | 0.07% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$238,640.02 | 0% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$582,276.53 | 0.01% | 0 | \$0.00 | NA |
| JAC FIUNANCIAL INC., DBA PLAZA LOANS | 1 | \$224,306.09 | 0% | 0 | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$200,200.00 | 0% | 0 | \$0.00 | NA |
| JD BANK | 6 | \$1,738,578.00 | 0.02% | 0 | \$0.00 | NA |
| JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$378,775.84 | 0% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$331,451.93 | 0% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 13 | \$4,327,794.20 | 0.04% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$397,373.63 | 0% | 0 | \$0.00 | NA |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$695,000.00 | 0.01% | 0 | \$0.00 | NA |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0% | 0 | \$0.00 | NA |
| JEFFERSON BANK | 1 | \$372,800.00 | 0% | 0 | \$0.00 | NA |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$246,627.98 | 0% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 3 | \$849,017.19 | 0.01% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC | 12 | \$3,304,699.73 | 0.03% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 3 | \$1,052,055.07 | 0.01% | 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,939,857.01 | 0.02% | 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,017,631.17 | 0.03% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$593,141.15 | 0.01% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$1,046,666.54 | 0.01% | 0 | \$0.00 | NA |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$272,000.00 | 0% | 0 | \$0.00 | NA |
| JMAC LENDING INC | 4 | \$1,607,296.83 | 0.02% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 5 | \$1,548,047.53 | 0.02% | 0 | \$0.00 | NA |
| JMAC LENDING, INC. | 65 | \$22,933,940.51 | 0.22% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 5 | \$1,876,582.96 | 0.02% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$980,764.43 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$616,198.29 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|-----------|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$471,788.34 | 0% | 0 | \$0.00 NA |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$330,102.06 | 0% | 0 | \$0.00 NA |
| | JONAH BANK OF WYOMING | 7 | \$2,144,088.37 | 0.02% | 0 | \$0.00 NA |
| | JP MORTGAGE GROUP | 1 | \$213,710.00 | 0% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. | 795 | \$217,118,863.25 | 2.12% | 0 | \$0.00 NA |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$189,707.46 | 0% | 0 | \$0.00 NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 6 | \$1,745,743.73 | 0.02% | 0 | \$0.00 NA |
| | K & B CAPITAL CORP. | 1 | \$416,371.94 | 0% | 0 | \$0.00 NA |
| | K PACIFIC GROUP | 1 | \$250,000.00 | 0% | 0 | \$0.00 NA |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$154,761.35 | 0% | 0 | \$0.00 NA |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 25 | \$9,146,565.05 | 0.09% | 0 | \$0.00 NA |
| | KANE MORTGAGE, INC. | 1 | \$238,593.61 | 0% | 0 | \$0.00 NA |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 4 | \$748,991.30 | 0.01% | 0 | \$0.00 NA |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$503,214.30 | 0% | 0 | \$0.00 NA |
| | KELLY MORTGAGE & REALTY, INC. | 1 | \$294,774.67 | 0% | 0 | \$0.00 NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$275,000.00 | 0% | 0 | \$0.00 NA |
| | KENTWOOD MORTGAGE INC. | 1 | \$134,858.64 | 0% | 0 | \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION | 25 | \$3,437,699.34 | 0.03% | 0 | \$0.00 NA |
| | KEYPOINT CREDIT UNION | 1 | \$262,170.98 | 0% | 0 | \$0.00 NA |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$471,240.00 | 0% | 0 | \$0.00 NA |
| | KING FINANCIAL GROUP INC | 1 | \$399,400.00 | 0% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 3 | \$877,603.41 | 0.01% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$1,105,701.00 | 0.01% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$251,620.45 | 0% | 0 | \$0.00 NA |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$376,600.00 | 0% | 0 | \$0.00 NA |
| | KLEBERG BANK N.A. | 2 | \$539,233.57 | 0.01% | 0 | \$0.00 NA |
| | KLEBERG BANK, N.A. | 1 | \$187,710.54 | 0% | 0 | \$0.00 NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$195,000.00 | 0% | 0 | \$0.00 NA |
| | KLEINBANK | 1 | \$315,477.71 | 0% | 0 | \$0.00 NA |
| | KLEINBANK, A CORPORATION | 6 | \$1,596,107.00 | 0.02% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | KOHLER CREDIT UNION, CREDIT UNION | 15 | \$3,602,431.72 | 0.04% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED | 1 | \$351,500.00 | 0% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | KS STATEBANK | 3 | \$1,199,079.27 | 0.01% | 0 | \$0.00 | NA |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$359,000.00 | 0% | 0 | \$0.00 | NA |
| | KS STATEBANK, A KANSAS CORPORATION | 4 | \$1,317,245.27 | 0.01% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 3 | \$925,685.29 | 0.01% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,486,019.00 | 0.01% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 7 | \$2,648,720.15 | 0.03% | 0 | \$0.00 | NA |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0% | 0 | \$0.00 | NA |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 8 | \$2,860,449.46 | 0.03% | 0 | \$0.00 | NA |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$395,403.56 | 0% | 0 | \$0.00 | NA |
| | LAFAYETTE COMMUNITY BANK | 1 | \$193,950.00 | 0% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$311,418.29 | 0% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$1,034,950.28 | 0.01% | 0 | \$0.00 | NA |
| | LAKELAND BANK, A CORPORATION | 1 | \$477,689.50 | 0% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 6 | \$2,043,885.19 | 0.02% | 0 | \$0.00 | NA |
| | LAKEVIEW BANK | 1 | \$350,000.00 | 0% | 0 | \$0.00 | NA |
| | LAKEVIEW BANK, A BANKING CORPORATION | 2 | \$459,260.67 | 0% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 20 | \$6,795,709.51 | 0.07% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 16 | \$5,240,845.34 | 0.05% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC. | 1 | \$467,000.00 | 0% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$587,823.44 | 0.01% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES | 12 | \$3,649,465.44 | 0.04% | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | \$283,500.00 | 0% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA |
| | | 2 | \$639,229.69 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| LARABY FINANCIAL GROUP, INC., CORPORATION. | | | | | | |
| LAYTON STATE BANK | 1 | \$315,491.73 | 0% | 0 | \$0.00 | NA |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$212,000.00 | 0% | 0 | \$0.00 | NA |
| LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$507,644.77 | 0% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$4,664,136.21 | 0.05% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 1 | \$290,062.46 | 0% | 0 | \$0.00 | NA |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$386,377.52 | 0% | 0 | \$0.00 | NA |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$218,148.55 | 0% | 0 | \$0.00 | NA |
| LEADER BANK, NATIONAL ASSOCIATION | 8 | \$2,742,893.17 | 0.03% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,369,085.67 | 0.01% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 7 | \$2,082,730.00 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 8 | \$2,847,323.98 | 0.03% | 0 | \$0.00 | NA |
| LEADING MORTGAGE SOLUTIONS INC. | 2 | \$648,200.00 | 0.01% | 0 | \$0.00 | NA |
| LEDNDERFI INC A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0% | 0 | \$0.00 | NA |
| LEGACY BANK | 3 | \$815,174.37 | 0.01% | 0 | \$0.00 | NA |
| LEGACY BANK, A CORPORATION | 4 | \$1,022,734.39 | 0.01% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 2 | \$489,000.00 | 0% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$189,935.19 | 0% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 5 | \$1,697,312.96 | 0.02% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK, | 1 | \$374,396.83 | 0% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK. | 1 | \$246,769.00 | 0% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK A CORPORATION | 6 | \$1,568,020.40 | 0.02% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK., | 1 | \$158,375.36 | 0% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$219,336.26 | 0% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$827,697.67 | 0.01% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$209,669.51 | 0% | 0 | \$0.00 | NA |
| LEGENDS BANK | 1 | \$248,000.00 | 0% | 0 | \$0.00 | NA |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$172,000.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,178,585.14 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$195,258.00 | 0% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,222,862.18 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$376,622.64 | 0% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$520,300.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA COPROATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 50 | \$17,018,577.17 | 0.17% | 0 | \$0.00 | NA |
| | LENDERFI INCA CALIFORNIA CORPORATION | 2 | \$1,013,935.95 | 0.01% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$353,450.00 | 0% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$1,132,260.72 | 0.01% | 0 | \$0.00 | NA |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,062,621.19 | 0.01% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC | 1 | \$264,500.00 | 0% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$540,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$459,500.00 | 0% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$309,001.35 | 0% | 0 | \$0.00 | NA |
| | LEWIS & CLARK BANK, STATE CHARTERED BANK | 1 | \$349,424.70 | 0% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 5 | \$1,920,964.64 | 0.02% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION | 1 | \$416,250.00 | 0% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 7 | \$2,175,217.21 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 2 | \$595,474.53 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$1,109,005.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 11 | \$3,551,430.57 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC. | 1 | \$377,418.00 | 0% | 0 | \$0.00 | NA |
| | LIBERTY LENDING CONSULTANTS INC | 2 | \$531,780.54 | 0.01% | 0 | \$0.00 | NA |
| | | 3 | \$520,409.41 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | | | | | |
| | LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$288,100.00 | 0% | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$202,000.00 | 0% | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 3 | \$751,171.85 | 0.01% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 1 | \$230,000.00 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$252,800.61 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$372,733.50 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC | 3 | \$1,221,641.62 | 0.01% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$212,864.47 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 2 | \$766,733.43 | 0.01% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 3 | \$1,130,485.55 | 0.01% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO | 1 | \$416,343.73 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY CO | 1 | \$323,105.78 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC. | 1 | \$414,938.12 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C | 1 | \$412,364.11 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$417,000.00 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS,LLC, | 1 | \$304,509.42 | 0% | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORY LLC | 1 | \$191,200.00 | 0% | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 12 | \$3,160,747.08 | 0.03% | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 24 | \$5,554,415.69 | 0.05% | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 13 | \$3,641,605.30 | 0.04% | \$0.00 | NA |
| | LINCOLN SAVINGS BANK, | 1 | \$303,000.00 | 0% | \$0.00 | NA |
| | LINCOLN SAVINGS BANK. | 1 | \$311,508.98 | 0% | \$0.00 | NA |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$293,500.00 | 0% | \$0.00 | NA |
| | LITTON MORTGAGE, INC. | 1 | \$230,990.42 | 0% | \$0.00 | NA |
| | LMC HOME LOANS | 3 | \$657,625.00 | 0.01% | \$0.00 | NA |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$344,468.81 | 0% | \$0.00 | NA |
| | | 1 | \$408,500.00 | 0% | \$0.00 | NA |

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|--|--|-------|------------------|-------|--------|----|
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | |
| | LO INC. DBA RELIANCE MORTGAGE INC. | 1 | \$384,445.28 | 0% | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION | 1 | \$339,441.13 | 0% | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$310,000.00 | 0% | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 6 | \$2,447,095.20 | 0.02% | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION | 1 | \$320,494.82 | 0% | \$0.00 | NA |
| | LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$539,667.80 | 0.01% | \$0.00 | NA |
| | LOAN GALLERY, INC | 1 | \$417,000.00 | 0% | \$0.00 | NA |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$488,589.39 | 0% | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 2 | \$299,888.59 | 0% | \$0.00 | NA |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | \$417,000.00 | 0% | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1,764 | \$551,782,195.58 | 5.39% | \$0.00 | NA |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$379,000.00 | 0% | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0% | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 12 | \$4,161,655.15 | 0.04% | \$0.00 | NA |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$387,615.32 | 0% | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$416,575.00 | 0% | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 31 | \$10,101,384.19 | 0.1% | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$235,644.55 | 0% | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$254,996.72 | 0% | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$416,371.94 | 0% | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$857,613.85 | 0.01% | \$0.00 | NA |
| | | 1 | \$367,532.88 | 0% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | | | | | | |
| | LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$250,800.00 | 0% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 25 | \$7,080,861.52 | 0.07% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 4 | \$1,153,001.61 | 0.01% | 0 | \$0.00 | NA |
| | LRS FINANCIAL INC | 1 | \$355,000.00 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK INC | 1 | \$412,585.31 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, C | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$287,536.76 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION | 1 | \$273,559.29 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$215,652.57 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$930,605.15 | 0.01% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | \$351,333.82 | 0% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$205,668.66 | 0% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 15 | \$4,975,662.91 | 0.05% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$625,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$223,293.92 | 0% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP A CORPORATION | 2 | \$766,500.00 | 0.01% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 5 | \$1,872,195.85 | 0.02% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$1,002,482.36 | 0.01% | 0 | \$0.00 | NA |
| | LVY MORTGAGE, INC | 1 | \$218,063.73 | 0% | 0 | \$0.00 | NA |
| | LYC MORTGAGE, LLC | 2 | \$703,804.87 | 0.01% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 3 | \$1,060,786.45 | 0.01% | 0 | \$0.00 | NA |
| | M + T BANK A CORPORATION | 1 | \$341,906.66 | 0% | 0 | \$0.00 | NA |
| | M AND T BANK | 2 | \$684,381.58 | 0.01% | 0 | \$0.00 | NA |
| | M AND T BANK CORPORATION | 1 | \$255,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$468,209.64 | 0% | 0 | \$0.00 | NA |
| | M&T BANK | 3 | \$641,381.60 | 0.01% | 0 | \$0.00 | NA |
| | M&T BANK A CORPORATION | 1 | \$281,908.58 | 0% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$526,462.31 | 0.01% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 5 | \$1,439,150.00 | 0.01% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 6 | \$1,756,608.53 | 0.02% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$330,795.00 | 0% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$329,480.65 | 0% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$287,000.51 | 0% | 0 | \$0.00 | NA |
| | MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$325,486.94 | 0% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$829,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$202,208.23 | 0% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$247,609.70 | 0% | 0 | \$0.00 | NA |
| | MALIBU FUNDING INC. | 3 | \$1,169,619.66 | 0.01% | 0 | \$0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION. | 1 | \$358,625.00 | 0% | 0 | \$0.00 | NA |
| | MANDT BANK A CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.00 | NA |
| | MANHATTAN BANK | 1 | \$327,116.42 | 0% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP INC | 8 | \$2,912,705.58 | 0.03% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC., | 1 | \$351,388.88 | 0% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 14 | \$4,607,723.03 | 0.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 4 | \$952,392.41 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$233,647.56 | 0% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 6 | \$1,577,247.04 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$306,850.00 | 0% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$176,733.42 | 0% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 5 | \$1,430,701.25 | 0.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB | 1 | \$266,000.00 | 0% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$452,317.72 | 0% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$293,057.95 | 0% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,779.12 | 0.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$315,243.09 | 0% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 3 | \$877,666.74 | 0.01% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION. | 1 | \$188,852.32 | 0% | 0 | \$0.00 | NA |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$411,379.46 | 0% | 0 | \$0.00 | NA |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$284,550.68 | 0% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,469,944.12 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 7 | \$1,963,436.00 | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$866,797.19 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,229.46 | 0% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$627,290.71 | 0.01% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 5 | \$1,090,711.81 | 0.01% | 0 | \$0.00 | NA |
| MAS ASSOCIATES , LLC. | 1 | \$349,936.23 | 0% | 0 | \$0.00 | NA |
| MAS ASSOCIATES, LLC | 1 | \$266,806.36 | 0% | 0 | \$0.00 | NA |
| MAS ASSOCIATES, LLC, D/B/A EQUITY M | 1 | \$251,585.78 | 0% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,334,684.36 | 0.02% | 0 | \$0.00 | NA |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$286,586.49 | 0% | 0 | \$0.00 | NA |
| MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,920.00 | 0% | 0 | \$0.00 | NA |
| MASTERMAN ROCHE, INC. | 4 | \$1,081,500.00 | 0.01% | 0 | \$0.00 | NA |
| MASTERS TEAM MORTGAGE. | 1 | \$393,150.00 | 0% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,493.00 | 0% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$740,100.32 | 0.01% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 5 | \$1,347,607.75 | 0.01% | 0 | \$0.00 | NA |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 2 | \$820,655.00 | 0.01% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$1,291,937.14 | 0.01% | 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES INC | 1 | \$352,000.00 | 0% | 0 | \$0.00 | NA |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$384,655.00 | 0% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 4 | \$756,243.80 | 0.01% | 0 | \$0.00 | NA |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$594,403.39 | 0.01% | 0 | \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$169,532.30 | 0% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 7 | \$2,365,370.37 | 0.02% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$803,152.91 | 0.01% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION | 1 | \$407,298.82 | 0% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,768,283.70 | 0.02% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS INC A CORPORATION | 7 | \$1,655,814.93 | 0.02% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. | 1 | \$353,905.18 | 0% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$210,400.00 | 0% | 0 | \$0.00 | NA |
| | 1 | \$243,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION. | 1 | \$188,745.92 | 0% | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$565,354.42 | 0.01% | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$310,021.93 | 0% | \$0.00 | NA |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$214,022.63 | 0% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,493,161.13 | 0.01% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 4 | \$1,361,029.60 | 0.01% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 30 | \$9,872,139.40 | 0.1% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60 | 1 | \$399,370.49 | 0% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$265,581.37 | 0% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$370,000.00 | 0% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # | 1 | \$227,281.31 | 0% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 6 | \$2,346,328.71 | 0.02% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$269,565.72 | 0% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 5 | \$1,752,234.82 | 0.02% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$410,003.52 | 0% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$255,920.00 | 0% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 7 | \$1,883,352.11 | 0.02% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$409,382.48 | 0% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$838,212.01 | 0.01% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$331,976.72 | 0% | \$0.00 | NA |
| | MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION | 1 | \$342,000.00 | 0% | \$0.00 | NA |
| | MEMBER OPTIONS LLC | 1 | \$262,077.78 | 0% | \$0.00 | NA |
| | MEMBER OPTIONS, LLC | 11 | \$3,425,395.73 | 0.03% | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$375,519.52 | 0% | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 19 | \$4,482,769.78 | 0.04% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MEMBERS 1ST FEDERAL CREDIT UNION. | 1 | \$374,646.42 | 0% | 0 | \$0.00 | NA |
| | MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION. | 1 | \$150,513.56 | 0% | 0 | \$0.00 | NA |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$393,359.00 | 0% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 5 | \$1,366,860.87 | 0.01% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,440,316.79 | 0.01% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$339,464.92 | 0% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, | 1 | \$266,478.64 | 0% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 11 | \$3,181,808.66 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$407,000.00 | 0% | 0 | \$0.00 | NA |
| | MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$202,118.06 | 0% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA |
| | MERIT BANK A STATE BANK | 1 | \$299,527.87 | 0% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$952,900.00 | 0.01% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$587,005.06 | 0.01% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$304,500.00 | 0% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,026.31 | 0% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$343,912.52 | 0% | 0 | \$0.00 | NA |
| | METROPOLIAN HOMES MORTGAGE INC A CORPORATION | 1 | \$289,500.00 | 0% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 3 | \$520,117.96 | 0.01% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 17 | \$4,035,976.71 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$194,792.95 | 0% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 18 | \$5,349,772.45 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$207,500.00 | 0% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|
| | METROPOLITAN HOME MORTGAGE INC A CORPORATO | | | | | |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$221,642.93 | 0% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 2 | \$540,129.82 | 0.01% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION. | 1 | \$472,303.18 | 0% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$169,239.02 | 0% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION | 1 | \$242,250.59 | 0% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$829,706.30 | 0.01% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION. | 1 | \$624,079.25 | 0.01% | \$0.00 | NA |
| | METROPOLLTAN HOME MORTGAGE INC A CORPORATION | 1 | \$327,000.00 | 0% | \$0.00 | NA |
| | METRPOLITAN HOME MORTGAGE INC | 1 | \$218,947.26 | 0% | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$355,300.00 | 0% | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 2 | \$527,888.52 | 0.01% | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE INC | 2 | \$526,179.68 | 0.01% | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 4 | \$1,196,247.07 | 0.01% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$411,379.46 | 0% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$242,609.15 | 0% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$339,368.26 | 0% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 4 | \$1,206,341.67 | 0.01% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$230,628.45 | 0% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION | 1 | \$243,566.08 | 0% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,129,572.38 | 0.01% | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$192,850.00 | 0% | \$0.00 | NA |
| | MID PENN BANK | 1 | \$350,000.00 | 0% | \$0.00 | NA |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 4 | \$1,152,250.00 | 0.01% | \$0.00 | NA |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 7 | \$2,229,310.91 | 0.02% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 3 | \$775,012.82 | 0.01% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$102,400.00 | 0% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$485,084.16 | 0% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,632.59 | 0% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$225,636.52 | 0% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$277,911.93 | 0% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA | 1 | \$215,400.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST BANK, A CORPORATION | 7 | \$1,738,145.62 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$273,000.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$756,464.92 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,559,151.47 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$1,018,070.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 6 | \$1,962,367.11 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS | 1 | \$260,856.52 | 0% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,667,941.61 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$2,223,373.69 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP. | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$415,330.88 | 0% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 2 | \$373,850.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 2 | \$692,143.73 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENT, LTD | 1 | \$352,000.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$210,101.01 | 0% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$1,654,567.26 | 0.02% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK, A BANKING CORPORATION | 5 | \$1,592,374.92 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$299,054.36 | 0% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$208,610.26 | 0% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$571,421.00 | 0.01% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 3 | \$1,254,606.04 | 0.01% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 3 | \$1,025,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 8 | \$2,802,696.19 | 0.03% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK AN ILLINOIS CORPORA | 1 | \$284,000.00 | 0% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, | 1 | \$411,601.21 | 0% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$400,355.00 | 0% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$376,000.00 | 0% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$274,980.96 | 0% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 2 | \$489,136.58 | 0% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 3 | \$662,971.09 | 0.01% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 7 | \$2,442,376.26 | 0.02% | 0 | \$0.00 | NA |
| | MK LENDING CORP A CORPORATION | 8 | \$2,560,937.45 | 0.03% | 0 | \$0.00 | NA |
| | MK LENDING CORP., A CORPORATION | 2 | \$1,247,630.41 | 0.01% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$251,636.91 | 0% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 2 | \$984,076.19 | 0.01% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$262,705.02 | 0% | 0 | \$0.00 | NA |
| | MN CAPITAL INC. | 1 | \$299,250.00 | 0% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$158,250.00 | 0% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$781,911.75 | 0.01% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$238,278.93 | 0% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 2 | \$820,627.65 | 0.01% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,061.40 | 0% | 0 | \$0.00 | NA |
| | MONTECITO BANK | 1 | \$311,560.47 | 0% | 0 | \$0.00 | NA |
| | MONTECITO BANK & TRUST | 2 | \$609,106.52 | 0.01% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A. | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA | 1 | \$456,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 12 | \$4,298,200.00 | 0.04% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$1,239,988.85 | 0.01% | 0 | \$0.00 | NA |
| | MORGANTOWN BANK & TRUST CO., INC. | 1 | \$275,000.00 | 0% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | \$602,600.00 | 0.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$220,765.59 | 0% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 3 | \$1,272,822.21 | 0.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORORATION | 1 | \$253,725.06 | 0% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 8 | \$2,244,688.49 | 0.02% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$207,700.31 | 0% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 5 | \$984,612.55 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$1,145,083.32 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$416,371.94 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$396,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$248,900.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$355,800.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$1,058,626.91 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 2 | \$790,394.80 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 2000, INC. | 2 | \$631,989.33 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U LLC | 1 | \$275,489.30 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$544,167.72 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$177,600.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$105,778.89 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 46 | \$13,581,605.17 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0% | 0 | \$0.00 | NA |
| | | 6 | \$1,608,942.35 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$406,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 4 | \$880,601.03 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 11 | \$3,057,118.77 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INS D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$237,200.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$221,658.19 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE | 1 | \$181,750.29 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP | 1 | \$491,200.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$259,091.61 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KLEL MORTGAGE, A CORPO | 1 | \$260,548.22 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPORAT | 1 | \$205,364.70 | 0% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORA | 1 | \$538,290.34 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$923,041.56 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 9 | \$2,890,175.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFRONIA CORPORATION | 1 | \$349,500.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$550,904.89 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$882,247.81 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$841,208.85 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$211,359.49 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$514,258.85 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$266,320.94 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$416,322.81 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$408,356.32 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$355,713.43 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III | 3 | \$1,173,437.96 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$285,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,956,757.74 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC. | 1 | \$322,928.87 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$213,178.44 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$655,920.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY | 1 | \$206,400.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$219,326.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 49 | \$15,637,429.14 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$389,273.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$280,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$362,476.98 | 0% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL INC | 2 | \$370,388.40 | 0% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MORTGAGE FINANCIAL SERVICES LLC | 6 | \$1,674,581.19 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$639,132.66 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 2 | \$454,712.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 10 | \$3,080,072.43 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC.. | 1 | \$189,426.77 | 0% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 5 | \$1,112,460.19 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 14 | \$3,519,017.67 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,829.78 | 0% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$407,058.37 | 0% | 0 | \$0.00 | NA |
| MORTGAGE LENDING SERVICES LLC | 1 | \$203,180.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1 | \$235,652.32 | 0% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO | 1 | \$298,669.83 | 0% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$980,481.73 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 7 | \$1,975,500.31 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 8 | \$2,274,050.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 11 | \$2,837,100.07 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS | 1 | \$280,800.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$920,327.74 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$235,628.58 | 0% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$720,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY | 1 | \$218,855.02 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$209,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,065,108.19 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,993.73 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES ILL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTION OF ST LOIUS, LLC | 1 | \$299,052.70 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTION OF ST LOUIS LLC | 2 | \$471,725.64 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$314,600.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$205,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, | 2 | \$738,577.77 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED | 1 | \$359,433.44 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 8 | \$2,292,737.95 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL | 2 | \$433,130.53 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUTS LLC | 1 | \$312,307.72 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$159,748.20 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$219,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 3 | \$989,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 25 | \$7,773,516.68 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 4 | \$1,181,484.33 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC. | 3 | \$900,726.68 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC. A CORPORATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$483,746.18 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$441,200.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 1 | \$311,250.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, LLC | 2 | \$626,557.68 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$372,750.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 8 | \$2,412,307.57 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC. | 1 | \$319,920.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$513,007.94 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$259,711.59 | 0% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$640,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MOTGAGE CAPITAL PARTNERS, INC | 1 | \$624,597.16 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$307,453.75 | 0% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,323,436.03 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$718,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN COMMERCE BANK | 1 | \$165,324.40 | 0% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 2 | \$602,194.01 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN VIEW BANK OF COMMERCE. | 1 | \$235,000.00 | 0% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$414,108.97 | 0% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$289,198.09 | 0% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$264,000.00 | 0% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 946 | \$275,046,073.61 | 2.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 56 | \$14,407,625.36 | 0.14% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,506,047.99 | 0.01% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 2 | \$366,500.00 | 0% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,653.17 | 0% | 0 | \$0.00 | NA |
| | MSC MORTGAGE, LLC | 2 | \$696,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | 1 | \$368,845.00 | 0% | 0 | \$0.00 | NA |
| | MUTUAL FEDERAL BANK | 1 | \$289,572.77 | 0% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$338,335.60 | 0% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$675,151.57 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A | 2 | \$660,943.69 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|-----------|
| | NATIONAL BANK | | | | | |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$369,000.00 | 0% | 0 | \$0.00 NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$228,140.39 | 0% | 0 | \$0.00 NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$284,541.59 | 0% | 0 | \$0.00 NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3 | \$799,799.13 | 0.01% | 0 | \$0.00 NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 25 | \$8,784,015.16 | 0.09% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$841,802.40 | 0.01% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING | 1 | \$488,545.08 | 0% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$338,000.00 | 0% | 0 | \$0.00 NA |
| | NATIONS RELIABLE LENDING LLC | 11 | \$3,139,264.90 | 0.03% | 0 | \$0.00 NA |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,249,816.50 | 0.01% | 0 | \$0.00 NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$297,600.00 | 0% | 0 | \$0.00 NA |
| | NATIONSTARMORTGAGE | 339 | \$108,571,133.50 | 1.06% | 0 | \$0.00 NA |
| | NBH BANK A COLORADO CORPORATION | 5 | \$1,308,205.51 | 0.01% | 0 | \$0.00 NA |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$290,400.00 | 0% | 0 | \$0.00 NA |
| | NBKC BANK, A KANSAS STATE BANK | 3 | \$923,405.00 | 0.01% | 0 | \$0.00 NA |
| | NCL, LLC | 1 | \$155,639.99 | 0% | 0 | \$0.00 NA |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$989,171.62 | 0.01% | 0 | \$0.00 NA |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$1,027,596.30 | 0.01% | 0 | \$0.00 NA |
| | NEEDHAM BANK | 1 | \$413,000.00 | 0% | 0 | \$0.00 NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$257,063.35 | 0% | 0 | \$0.00 NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$614,330.00 | 0.01% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS INC | 1 | \$247,253.00 | 0% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 6 | \$1,601,462.75 | 0.02% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$214,077.08 | 0% | 0 | \$0.00 NA |
| | | 4 | \$1,201,562.70 | 0.01% | 0 | \$0.00 NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | | | | | | |
| | NEIGHBORHOOD LOANS, INC., | 1 | \$413,384.67 | 0% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$616,921.75 | 0.01% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$315,502.69 | 0% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$499,775.86 | 0% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$313,000.00 | 0% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC. | 2 | \$517,465.46 | 0.01% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$209,662.23 | 0% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 10 | \$2,742,633.41 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,545.59 | 0% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 16 | \$4,925,724.94 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 19 | \$5,920,444.38 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,600.00 | 0% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$876,021.96 | 0.01% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 4 | \$1,310,144.90 | 0.01% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 5 | \$1,487,406.26 | 0.01% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 526 | \$154,946,488.07 | 1.51% | 0 | \$0.00 | NA |
| | NEW TOWNE MORTGAGE | 1 | \$348,847.84 | 0% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 7 | \$2,115,233.50 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS | 1 | \$223,000.00 | 0% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$362,416.13 | 0% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK A BANKING CORPORATION | 2 | \$794,200.00 | 0.01% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | NEWFED MORTGAGE CORP | 3 | \$1,057,111.91 | 0.01% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0% | 0 | \$0.00 | NA |
| | NEXBANK, SSB | 1 | \$206,911.30 | 0% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC | 1 | \$413,542.76 | 0% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$644,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$249,089.89 | 0% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | | | | | | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 6 | \$2,056,606.62 | 0.02% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$608,509.40 | 0.01% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT | 1 | \$226,284.46 | 0% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 9 | \$3,096,328.70 | 0.03% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 3 | \$1,181,496.54 | 0.01% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION | 1 | \$274,058.48 | 0% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA NEWN A DELAWARE CRPORATION | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$554,422.32 | 0.01% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM LENDING A MAYLAND CORPORATION | 1 | \$358,150.00 | 0% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$749,104.05 | 0.01% | 0 | \$0.00 | NA |
| NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$249,632.69 | 0% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,602,700.00 | 0.02% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 17 | \$6,475,573.33 | 0.06% | 0 | \$0.00 | NA |
| NJ LENDERS CORP),, | 1 | \$299,517.46 | 0% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 4 | \$1,433,546.75 | 0.01% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 4 | \$1,369,781.13 | 0.01% | 0 | \$0.00 | NA |
| NMSI INC A CALIFORNIA CORPORATION | 15 | \$5,412,072.26 | 0.05% | 0 | \$0.00 | NA |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$219,646.14 | 0% | 0 | \$0.00 | NA |
| NMSI, INC. | 16 | \$5,827,390.65 | 0.06% | 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$166,299.00 | 0% | 0 | \$0.00 | NA |
| NOIC, INC | 1 | \$227,635.00 | 0% | 0 | \$0.00 | NA |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A | 2 | \$591,250.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$652,000.00 | 0.01% | 0 | \$0.00 NA |
| | NOIC, INC. DBA CONCORD MORGAGE GROUP A CORPORATION | 2 | \$472,086.26 | 0% | 0 | \$0.00 NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$525,373.60 | 0.01% | 0 | \$0.00 NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 6 | \$1,500,216.06 | 0.01% | 0 | \$0.00 NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION. | 1 | \$266,520.14 | 0% | 0 | \$0.00 NA |
| | NOIC, INC., A CORPORATION | 2 | \$414,425.75 | 0% | 0 | \$0.00 NA |
| | NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$309,002.17 | 0% | 0 | \$0.00 NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 4 | \$1,396,023.90 | 0.01% | 0 | \$0.00 NA |
| | NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION | 1 | \$193,701.30 | 0% | 0 | \$0.00 NA |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$249,606.56 | 0% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,751,011.56 | 0.03% | 0 | \$0.00 NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$139,789.13 | 0% | 0 | \$0.00 NA |
| | NORTH COUNTY CREDIT UNION | 1 | \$209,359.64 | 0% | 0 | \$0.00 NA |
| | NORTH DALLAS BANK AND TRUST | 2 | \$586,569.39 | 0.01% | 0 | \$0.00 NA |
| | NORTH ISLAND CREDIT UNION | 1 | \$253,792.56 | 0% | 0 | \$0.00 NA |
| | NORTH ISLAND CREDIT UNION. | 3 | \$1,055,872.33 | 0.01% | 0 | \$0.00 NA |
| | NORTH ISLAND FINANCIAL CREDOT UNION | 1 | \$199,685.24 | 0% | 0 | \$0.00 NA |
| | NORTH ISLAND FINANCIAL CU | 2 | \$519,650.61 | 0.01% | 0 | \$0.00 NA |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$378,453.46 | 0% | 0 | \$0.00 NA |
| | NORTH STATE BANK | 4 | \$1,353,535.09 | 0.01% | 0 | \$0.00 NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$392,000.00 | 0% | 0 | \$0.00 NA |
| | NORTHEAST HOME LOAN LLC | 2 | \$167,051.93 | 0% | 0 | \$0.00 NA |
| | NORTHERN BANK | 1 | \$347,440.26 | 0% | 0 | \$0.00 NA |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$207,075.56 | 0% | 0 | \$0.00 NA |
| | | 3 | \$919,520.00 | 0.01% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|--------|----|
| | NORTHERN BANK AND TRUST COMPANY | | | | | |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$416,950.00 | 0% | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$193,050.00 | 0% | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 4 | \$1,092,100.00 | 0.01% | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 2 | \$362,315.23 | 0% | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$279,558.57 | 0% | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,481,863.73 | 0.01% | \$0.00 | NA |
| | NORTHFIELD SAVINGS BANK | 1 | \$253,391.77 | 0% | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 9 | \$2,841,225.00 | 0.03% | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$214,836.36 | 0% | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$361,030.92 | 0% | \$0.00 | NA |
| | NORTHSHORE BANK OF COMMERCE | 1 | \$204,339.61 | 0% | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,240,973.42 | 0.01% | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 3 | \$609,294.94 | 0.01% | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$276,250.00 | 0% | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$213,428.06 | 0% | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$474,827.10 | 0% | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$809,767.35 | 0.01% | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,496,697.45 | 0.01% | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$262,904.40 | 0% | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$2,006,306.26 | 0.02% | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$881,194.59 | 0.01% | \$0.00 | NA |
| | | 17 | \$5,265,568.07 | 0.05% | \$0.00 | NA |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | \$2,076,703.41 | 0.02% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI | 1 | \$241,016.28 | 0% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI | 1 | \$361,250.00 | 0% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$1,235,804.79 | 0.01% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA | 1 | \$207,000.00 | 0% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,847,383.13 | 0.02% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 8 | \$2,527,598.60 | 0.02% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | NP INC DBA MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$216,500.00 | 0% | 0 | \$0.00 NA |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,161,181.08 | 0.01% | 0 | \$0.00 NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$237,126.23 | 0% | 0 | \$0.00 NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$391,396.45 | 0% | 0 | \$0.00 NA |
| | NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$240,820.40 | 0% | 0 | \$0.00 NA |
| | NTFN INC | 1 | \$405,000.00 | 0% | 0 | \$0.00 NA |
| | NTFN INC A CORPORATION | 8 | \$2,383,137.49 | 0.02% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$306,487.00 | 0% | 0 | \$0.00 NA |
| | NTFN INC. | 1 | \$367,445.73 | 0% | 0 | \$0.00 NA |
| | NTFN INC. A CORPORATION | 6 | \$1,905,059.57 | 0.02% | 0 | \$0.00 NA |
| | NTFN INC., A CORPORATION | 5 | \$1,462,596.60 | 0.01% | 0 | \$0.00 NA |
| | NTFN, INC. | 6 | \$1,495,605.59 | 0.01% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,338.27 | 0% | 0 | \$0.00 NA |
| | NUDGE FUNDING , LLC | 1 | \$206,400.00 | 0% | 0 | \$0.00 NA |
| | NUDGE FUNDING LLC | 13 | \$3,998,894.00 | 0.04% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | NUDGE FUNDING, LLC | 2 | \$558,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 65 | \$21,751,271.48 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$371,556.00 | 0% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,825,487.34 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$238,463.00 | 0% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$883,746.23 | 0.01% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$795,718.05 | 0.01% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$770,090.48 | 0.01% | 0 | \$0.00 | NA |
| | OAKDALE CAPITAL FUNDING LLC | 1 | \$259,599.69 | 0% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$374,396.83 | 0% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$508,654.62 | 0% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 7 | \$1,557,125.68 | 0.02% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,055,675.74 | 0.01% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$198,493.91 | 0% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION | 1 | \$299,538.10 | 0% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$411,551.29 | 0% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$331,927.26 | 0% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$354,429.00 | 0% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 20 | \$5,359,835.97 | 0.05% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 4 | \$1,317,023.05 | 0.01% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$204,677.37 | 0% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$212,186.95 | 0% | 0 | \$0.00 | NA |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$196,458.16 | 0% | 0 | \$0.00 | NA |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATINO | 1 | \$625,400.00 | 0.01% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$923,152.44 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | ON Q FINANCIAL INC | 6 | \$2,052,117.00 | 0.02% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 14 | \$5,047,347.99 | 0.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 30 | \$10,446,197.17 | 0.1% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.,S., A CORPOR | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A | 1 | \$411,821.96 | 0% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A. | 2 | \$730,968.64 | 0.01% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 3 | \$716,311.03 | 0.01% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$1,719,782.26 | 0.02% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$447,544.62 | 0% | 0 | \$0.00 | NA |
| | ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$389,438.08 | 0% | 0 | \$0.00 | NA |
| | ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0% | 0 | \$0.00 | NA |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$675,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 3 | \$1,142,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$416,385.67 | 0% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,230,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 3 | \$1,047,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO INC., | 1 | \$382,715.81 | 0% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 4 | \$1,505,385.27 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$393,366.27 | 0% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA LOANLOCK, A CORPORATION | 1 | \$179,710.48 | 0% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,072,295.81 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$565,700.52 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 4 | \$1,532,685.22 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$472,396.69 | 0% | 0 | \$0.00 | NA |
| | ONY GLO, INC., DBA LOANLOCK, A CORPORATION | 1 | \$294,515.09 | 0% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$416,399.18 | 0% | 0 | \$0.00 | NA |
| ONYX LENDING, LLC | 3 | \$1,165,084.83 | 0.01% | 0 | \$0.00 | NA |
| OPEN BANK | 1 | \$349,810.57 | 0% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC | 1 | \$222,871.18 | 0% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP | 1 | \$240,379.33 | 0% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL | 1 | \$259,899.22 | 0% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 3 | \$814,116.33 | 0.01% | 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$577,500.00 | 0.01% | 0 | \$0.00 | NA |
| OPENGATE LOANS, INC., A DELAWARE CORPORATION | 1 | \$449,337.06 | 0% | 0 | \$0.00 | NA |
| OPES ADVIOSRS INC A CALIFORNIA CORPORATION | 1 | \$464,482.20 | 0% | 0 | \$0.00 | NA |
| OPES ADVISORS INC | 2 | \$833,371.94 | 0.01% | 0 | \$0.00 | NA |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 38 | \$13,097,089.91 | 0.13% | 0 | \$0.00 | NA |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| OPES ADVISORS INC. | 7 | \$2,290,099.80 | 0.02% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$298,519.07 | 0% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 26 | \$10,154,177.87 | 0.1% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$359,420.95 | 0% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 7 | \$2,640,076.07 | 0.03% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,165,715.22 | 0.01% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN | 1 | \$399,370.48 | 0% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPOTATION | 1 | \$416,341.25 | 0% | 0 | \$0.00 | NA |
| OPES ADVISORS., A CALIFORNIA CORPOR | 1 | \$300,725.68 | 0% | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$295,653.82 | 0% | 0 | \$0.00 | NA |
| OPTIMA MORTGAGE CORPORATION | 1 | \$345,966.50 | 0% | 0 | \$0.00 | NA |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$195,300.00 | 0% | 0 | \$0.00 | NA |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$310,531.59 | 0% | 0 | \$0.00 | NA |
| OPTIMUM FIRST INC, A CALIFORNIA | 2 | \$984,948.32 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,971,148.36 | 0.03% | 0 | \$0.00 NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0% | 0 | \$0.00 NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 33 | \$10,512,246.23 | 0.1% | 0 | \$0.00 NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0% | 0 | \$0.00 NA |
| | OXFORD BANK A CORPORATION | 1 | \$405,000.00 | 0% | 0 | \$0.00 NA |
| | PACIFIC BAY LENDING GROUP | 6 | \$1,785,685.24 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$390,000.00 | 0% | 0 | \$0.00 NA |
| | PACIFIC HOME LOANS, INC | 3 | \$1,266,461.10 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$522,000.00 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,996,250.00 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 13 | \$3,490,224.96 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$517,236.22 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,650,201.67 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$232,000.20 | 0% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$624,037.70 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC | 7 | \$2,583,624.68 | 0.03% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP | 1 | \$364,949.50 | 0% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP A CORPORATION | 8 | \$2,207,538.53 | 0.02% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP, A CORPORATION | 4 | \$1,126,728.83 | 0.01% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP. | 1 | \$325,755.00 | 0% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP., A CORPORATION | 3 | \$922,029.67 | 0.01% | 0 | \$0.00 NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0% | 0 | \$0.00 NA |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 3 | \$959,664.13 | 0.01% | 0 | \$0.00 NA |
| | PARAGON BANK | 1 | \$215,660.06 | 0% | 0 | \$0.00 NA |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$416,329.27 | 0% | 0 | \$0.00 NA |
| | | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | PARAGON BANK, A STATE CHARTERED BANK | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 7 | \$2,055,874.18 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 2 | \$535,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$328,000.00 | 0% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 68 | \$21,427,942.79 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$184,958.45 | 0% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA | 1 | \$549,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 12 | \$3,397,846.55 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$3,268,603.76 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 15 | \$5,464,137.11 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0% | 0 | \$0.00 | NA |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$271,585.39 | 0% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 2 | \$821,649.50 | 0.01% | 0 | \$0.00 | NA |
| | PARK STERLING BANK A CORPORATION | 1 | \$314,464.08 | 0% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$439,337.29 | 0% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 6 | \$3,367,462.72 | 0.03% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 5 | \$1,326,772.58 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT BANK A BANKING COPORATION | 1 | \$281,753.39 | 0% | 0 | \$0.00 | NA |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$336,719.25 | 0% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 5 | \$1,156,547.38 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK A STATE BANK | 2 | \$680,582.95 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,390,469.03 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$245,654.24 | 0% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | PATTERSON STATE BANK | 1 | \$352,000.00 | 0% | 0 | \$0.00 | NA |
| | PEAPACK GLADSTONE BANK | 6 | \$1,840,077.46 | 0.02% | 0 | \$0.00 | NA |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 3 | \$724,517.46 | 0.01% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 3 | \$1,023,696.91 | 0.01% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK, A STATE-CHA | 1 | \$298,758.12 | 0% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK | 1 | \$512,192.65 | 0.01% | 0 | \$0.00 | NA |
| | PEAPACK-GLUDSTONE BANK, | 1 | \$282,534.83 | 0% | 0 | \$0.00 | NA |
| | PEGASUS BANK | 2 | \$698,546.42 | 0.01% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$203,678.95 | 0% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 122 | \$40,206,198.99 | 0.39% | 0 | \$0.00 | NA |
| | PENPACK GLADSTONE BANK, | 1 | \$365,500.00 | 0% | 0 | \$0.00 | NA |
| | PENPACK-GLADSTONE BANK | 1 | \$399,356.62 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 2 | \$506,400.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/ MARYSVILLE, | 1 | \$319,950.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/AT, | 2 | \$634,050.00 | 0.01% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/EAST, | 1 | \$376,000.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/HKW, | 1 | \$301,500.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/KITSAP, | 2 | \$610,293.20 | 0.01% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/M2, | 1 | \$350,100.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/MANITO, | 1 | \$233,100.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/NORTH, | 1 | \$304,000.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/RENTON , | 1 | \$261,000.00 | 0% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/SKAGIT VALLEY, | 1 | \$358,625.00 | 0% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 2 | \$313,788.53 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 18 | \$4,724,013.41 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST CMPANY | 1 | \$249,229.01 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK 7 TRUST COMPANY | 1 | \$350,946.82 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$499,120.00 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$306,527.32 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK, | 1 | \$380,000.00 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$209,366.43 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERER BANK | 1 | \$254,632.59 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$261,493.14 | 0% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 2 | \$517,139.71 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PEOPLES EXCHANGE BANK | 1 | \$231,626.84 | 0% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 2 | \$483,637.66 | 0% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 6 | \$1,400,290.05 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 4 | \$1,162,826.57 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSE CORPORATION | 1 | \$255,597.12 | 0% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$270,591.84 | 0% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 11 | \$2,966,266.20 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK N.A. A NATIONAL BANK | 1 | \$199,186.04 | 0% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$1,185,550.18 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COMMERCE | 2 | \$484,500.00 | 0% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$487,299.88 | 0% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2 | \$763,837.04 | 0.01% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$628,784.38 | 0.01% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. | 2 | \$776,041.18 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 8 | \$2,486,405.84 | 0.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 20 | \$6,717,072.51 | 0.07% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 4 | \$759,623.35 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 16 | \$4,609,088.60 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS | 3 | \$1,185,123.42 | 0.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS ,LLC | 1 | \$364,795.15 | 0% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 6 | \$2,038,489.75 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$283,852.43 | 0% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, | 1 | \$411,769.21 | 0% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 29 | \$9,309,705.93 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,499.15 | 0% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 14 | \$4,301,156.31 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$861,547.21 | 0.01% | 0 | \$0.00 | NA |
| | | 14 | \$3,455,537.84 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$399,370.49 | 0% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,372,788.25 | 0.03% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,991,196.87 | 0.04% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$923,866.62 | 0.01% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC. | 2 | \$750,971.64 | 0.01% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,307,191.19 | 0.01% | 0 | \$0.00 NA |
| | PHH HOME LOANS,LLC | 1 | \$353,842.26 | 0% | 0 | \$0.00 NA |
| | PHH HOMES LOANS, LLC | 1 | \$379,901.17 | 0% | 0 | \$0.00 NA |
| | PHH HOMES LOANS,LLC | 1 | \$352,460.90 | 0% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION | 37 | \$6,804,110.36 | 0.07% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISOR INC | 1 | \$408,500.00 | 0% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$1,104,985.79 | 0.01% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$369,695.00 | 0% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$329,469.20 | 0% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$307,412.43 | 0% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$287,546.75 | 0% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 6 | \$1,693,550.41 | 0.02% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 7 | \$2,447,483.78 | 0.02% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$350,890.44 | 0% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 2 | \$617,403.43 | 0.01% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$306,744.05 | 0% | 0 | \$0.00 NA |
| | PILGRIM MORTGAGE LLC | 3 | \$711,779.65 | 0.01% | 0 | \$0.00 NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$280,152.41 | 0% | 0 | \$0.00 NA |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$189,694.40 | 0% | 0 | \$0.00 NA |
| | PINNACLE BANK | 28 | \$8,065,772.03 | 0.08% | 0 | \$0.00 NA |
| | PINNACLE BANK A STATE | 16 | \$4,431,074.27 | 0.04% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|-------|---|-----------|
| | CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$331,550.00 | 0% | 0 | \$0.00 NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,008,801.38 | 0.01% | 0 | \$0.00 NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$602,131.38 | 0.01% | 0 | \$0.00 NA |
| | PINNACLE FUNDING GROUP INC | 4 | \$1,161,774.60 | 0.01% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE INC. | 2 | \$606,377.53 | 0.01% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE, INC. | 9 | \$3,173,629.25 | 0.03% | 0 | \$0.00 NA |
| | PIONEER BANK | 2 | \$511,107.91 | 0% | 0 | \$0.00 NA |
| | PIONEER BANK, SSB | 2 | \$807,782.17 | 0.01% | 0 | \$0.00 NA |
| | PIONEER BANK,SSB | 1 | \$287,111.80 | 0% | 0 | \$0.00 NA |
| | PIONEER BANK,SSB. | 1 | \$170,000.00 | 0% | 0 | \$0.00 NA |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$330,400.00 | 0% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK | 10 | \$3,319,743.91 | 0.03% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK A CORPORATION | 20 | \$4,960,552.31 | 0.05% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK, | 1 | \$282,784.42 | 0% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$311,858.55 | 0% | 0 | \$0.00 NA |
| | PLANTERS BANK INC. | 3 | \$921,000.00 | 0.01% | 0 | \$0.00 NA |
| | PLANTERS FIRST BANK | 1 | \$356,385.85 | 0% | 0 | \$0.00 NA |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$191,394.79 | 0% | 0 | \$0.00 NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 4 | \$1,215,148.00 | 0.01% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 8 | \$2,172,370.15 | 0.02% | 0 | \$0.00 NA |
| | PLATTE VALLEY BANK - WY | 1 | \$193,000.00 | 0% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$923,704.08 | 0.01% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC. | 1 | \$515,000.00 | 0.01% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$7,029,787.44 | 0.07% | 0 | \$0.00 NA |
| | PLAZA PARK BANK | 2 | \$565,707.26 | 0.01% | 0 | \$0.00 NA |
| | PLIANS COMMERCE BANK, A CORPORATION | 1 | \$374,000.00 | 0% | 0 | \$0.00 NA |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$344,000.00 | 0% | 0 | \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 118 | \$24,380,167.14 | 0.24% | 0 | \$0.00 NA |
| | POINT MORTGAGE CORPORATION | 1 | \$224,661.11 | 0% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 7 | \$2,482,658.32 | 0.02% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$378,775.84 | 0% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$260,856.51 | 0% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP. | 3 | \$836,500.00 | 0.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROOUP , INC | 1 | \$243,000.00 | 0% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP | 1 | \$237,000.00 | 0% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 2 | \$636,295.05 | 0.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$334,875.00 | 0% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$410,000.00 | 0% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,857,651.77 | 0.02% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,332,746.98 | 0.01% | 0 | \$0.00 | NA |
| | POLL MORTGAGE GROUP INC | 1 | \$360,419.34 | 0% | 0 | \$0.00 | NA |
| | POLYGON MORTGAGE, LLC | 1 | \$286,996.09 | 0% | 0 | \$0.00 | NA |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$539,985.47 | 0.01% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP | 1 | \$387,000.00 | 0% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP | 2 | \$964,448.37 | 0.01% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 9 | \$3,429,347.08 | 0.03% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$894,000.00 | 0.01% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC., | 1 | \$373,220.11 | 0% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$342,398.38 | 0% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$221,009.19 | 0% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$264,374.08 | 0% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$216,251.61 | 0% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 13 | \$4,420,833.08 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$398,557.90 | 0% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$282,270.00 | 0% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY. | 1 | \$282,800.00 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$236,375.38 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 13 | \$3,481,641.40 | 0.03% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$530,345.57 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$274,094.74 | 0% | 0 | \$0.00 | NA |
| | PREMIER BANK, A CORPORATION | 2 | \$464,325.80 | 0% | 0 | \$0.00 | NA |
| | PREMIER HOME LOANS INC | 1 | \$206,681.28 | 0% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 4 | \$1,042,655.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER HOME MOTGAGE, INC., A CORPORATION | 1 | \$278,560.92 | 0% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC A CORPORATION | 3 | \$1,144,464.66 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$351,446.03 | 0% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION | 3 | \$1,198,674.11 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 3 | \$774,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$477,000.00 | 0% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$251,500.00 | 0% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$275,000.00 | 0% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 4 | \$1,120,650.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$151,992.00 | 0% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. | 1 | \$180,405.00 | 0% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$190,900.00 | 0% | 0 | \$0.00 | NA |
| | PRESEDENTIAL BANK | 1 | \$412,435.54 | 0% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK | 1 | \$274,525.90 | 0% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 5 | \$1,618,267.69 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 2 | \$688,192.26 | 0.01% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$255,517.23 | 0% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 12 | \$3,577,518.60 | 0.03% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$503,206.81 | 0% | 0 | \$0.00 | NA |
| | PRESIDENTIAL MORTGAGE | 1 | \$388,773.67 | 0% | 0 | \$0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | PRICE MORTGAGE GROUP LLC | 2 | \$654,441.46 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 4 | \$1,004,426.18 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$358,843.71 | 0% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 148 | \$40,641,248.96 | 0.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,693,381.72 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 32 | \$9,970,689.23 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$391,447.67 | 0% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGTE INC | 1 | \$254,700.00 | 0% | 0 | \$0.00 | NA |
| | PRIME BANK | 2 | \$508,591.16 | 0% | 0 | \$0.00 | NA |
| | PRIME BANK AND OKLAHOMA BANKING CORPORATION | 1 | \$237,117.99 | 0% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 3 | \$737,975.44 | 0.01% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$194,883.76 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE GROUP LLC | 1 | \$231,634.89 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO. | 1 | \$227,641.18 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,431,467.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$251,750.00 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$199,299.37 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$513,849.75 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$269,116.69 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC., | 1 | \$393,718.57 | 0% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$193,701.30 | 0% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$317,909.76 | 0% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC. | 5 | \$1,520,754.92 | 0.01% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,102,717.88 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$344,979.63 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE | 1 | \$363,451.76 | 0% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$582,621.61 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$37,519,906.58 | 0.37% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS | 3 | \$1,139,859.46 | 0.01% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS LLC | 3 | \$1,046,329.53 | 0.01% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL | 2 | \$598,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC | 11 | \$4,050,215.36 | 0.04% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER | 3 | \$1,046,057.68 | 0.01% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A | 1 | \$380,000.00 | 0% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$394,378.35 | 0% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$304,339.73 | 0% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC., | 1 | \$350,435.43 | 0% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS,LLC | 1 | \$379,388.78 | 0% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS,LLC DBA SMARTER | 1 | \$355,000.00 | 0% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS,LLC. | 1 | \$314,100.00 | 0% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP. | 1 | \$212,400.00 | 0% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL , LLC. | 1 | \$414,630.56 | 0% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL ,LLC | 1 | \$275,566.00 | 0% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL ,LLC, | 1 | \$233,000.00 | 0% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 5 | \$1,423,914.58 | 0.01% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC, | 1 | \$166,450.00 | 0% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$212,500.00 | 0% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$236,535.55 | 0% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$179,649.01 | 0% | 0 | \$0.00 | NA |
| | PRIOPRITY HOME MORTGAGE LP | 1 | \$324,000.00 | 0% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 4 | \$978,926.08 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE L P | 1 | \$229,786.00 | 0% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE LP | 5 | \$1,826,743.40 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$242,627.56 | 0% | 0 | \$0.00 | NA |
| | PRIORITY HOMEMORTGAGE L P | 1 | \$299,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIORITY LENDING CORP | 1 | \$336,968.85 | 0% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORPORATION | 1 | \$296,552.68 | 0% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,437.85 | 0% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC | 1 | \$205,742.00 | 0% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,160,953.32 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP A CORPORATION | 6 | \$1,362,430.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$123,309.85 | 0% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 6 | \$1,950,927.67 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 6 | \$2,078,356.75 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$380,000.00 | 0% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$692,471.34 | 0.01% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 5 | \$1,812,046.67 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS | 1 | \$621,562.41 | 0.01% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$509,231.86 | 0% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$567,649.06 | 0.01% | 0 | \$0.00 | NA |
| | PRO MORTGAGES LLC | 1 | \$176,310.00 | 0% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION | 1 | \$499,263.39 | 0% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$212,385.20 | 0% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO | 1 | \$337,468.06 | 0% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$259,625.39 | 0% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$578,044.40 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 4 | \$906,650.00 | 0.01% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| | | 12 | \$3,646,467.04 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-------|--------------------|--------|---|--------|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| | PROSPECT MORTGAGE, LLC | 74 | \$20,659,641.65 | 0.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 12 | \$3,077,109.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$514,507.62 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,231,342.70 | 0.01% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$791,400.92 | 0.01% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$811,512.51 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$230,838.11 | 0% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,342,709.52 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK N A | 11 | \$2,894,492.19 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK NA | 14 | \$4,067,065.45 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$810,340.59 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 30 | \$8,833,535.38 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A.. | 3 | \$927,304.34 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$229,920.60 | 0% | 0 | \$0.00 |
| | PULASKI BANK,NA | 2 | \$724,846.48 | 0.01% | 0 | \$0.00 |
| | PULASKL BANK N A | 1 | \$196,000.00 | 0% | 0 | \$0.00 |
| | PULSKI BANK, NA. | 1 | \$383,920.00 | 0% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 50 | \$14,414,317.74 | 0.14% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION. | 2 | \$946,312.01 | 0.01% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$264,100.00 | 0% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$221,266.24 | 0% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & COMPAN | 1 | \$241,860.35 | 0% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST | 1 | \$335,459.56 | 0% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 7 | \$1,706,937.83 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4,357 | \$1,192,794,551.50 | 11.65% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$416,399.18 | 0% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$303,300.00 | 0% | 0 | \$0.00 |
| | | 5 | \$1,811,963.21 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|-----------|
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | | | | | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$411,406.38 | 0% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$264,900.00 | 0% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$240,612.36 | 0% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP, INC A MASSASCHUSETTS CORPORATION | 1 | \$219,500.00 | 0% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$639,397.11 | 0.01% | 0 | \$0.00 NA |
| | RANDOLPH SAVINGS BANK | 2 | \$662,802.65 | 0.01% | 0 | \$0.00 NA |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$886,718.30 | 0.01% | 0 | \$0.00 NA |
| | RATE RABBIT HOME LOANS | 12 | \$4,583,043.24 | 0.04% | 0 | \$0.00 NA |
| | RATE RABBIT HOME LOANS, | 1 | \$339,464.92 | 0% | 0 | \$0.00 NA |
| | RATE RABBIT INC | 5 | \$1,800,302.86 | 0.02% | 0 | \$0.00 NA |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.01% | 0 | \$0.00 NA |
| | RATE RABIT HOME LOANS, | 1 | \$415,489.02 | 0% | 0 | \$0.00 NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$153,695.01 | 0% | 0 | \$0.00 NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$272,000.00 | 0% | 0 | \$0.00 NA |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 4 | \$1,062,749.08 | 0.01% | 0 | \$0.00 NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 2 | \$619,661.27 | 0.01% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORP | 2 | \$630,548.86 | 0.01% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORP. | 1 | \$341,905.00 | 0% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION | 2 | \$752,634.00 | 0.01% | 0 | \$0.00 NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 241 | \$67,185,341.07 | 0.66% | 0 | \$0.00 NA |
| | RELIABANK DAKOTA A CORPORATION | 4 | \$1,056,384.36 | 0.01% | 0 | \$0.00 NA |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$260,800.00 | 0% | 0 | \$0.00 NA |
| | RELIANCE BANK | 4 | \$966,173.51 | 0.01% | 0 | \$0.00 NA |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$235,771.30 | 0% | 0 | \$0.00 NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$328,441.66 | 0% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$260,000.00 | 0% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RELIANCE FIRST CAPITAL, LLC | 5 | \$1,498,445.25 | 0.01% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$480,164.88 | 0% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$319,984.49 | 0% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP | 1 | \$268,000.00 | 0% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$278,080.53 | 0% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$308,000.00 | 0% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$617,541.15 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 3 | \$791,524.82 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 3 | \$763,065.76 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 8 | \$1,747,284.50 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,409,498.56 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$808,575.00 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$875,251.13 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$599,840.18 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 11 | \$2,893,185.75 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,392,400.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$365,199.12 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$351,000.00 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 11 | \$3,778,060.61 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,118,009.41 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 5 | \$2,038,291.80 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 4 | \$993,759.96 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$1,261,200.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION | 1 | \$343,470.35 | 0% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$175,643.14 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 38 | \$11,469,727.26 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 22 | \$6,414,280.80 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$2,195,959.28 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO | 1 | \$399,370.49 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$183,843.65 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,646.05 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$559,118.68 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MTG FUNDING, INC | 3 | \$1,115,951.35 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAE INC | 1 | \$398,500.00 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$275,000.00 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,460,322.37 | 0.01% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$389,372.70 | 0% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 8 | \$2,749,772.22 | 0.03% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 4 | \$1,433,144.12 | 0.01% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 4 | \$1,552,259.52 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICE INC | 1 | \$308,000.00 | 0% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES | 1 | \$257,003.68 | 0% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 4 | \$1,037,200.00 | 0.01% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$263,619.62 | 0% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$897,479.92 | 0.01% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$234,264.30 | 0% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$710,700.00 | 0.01% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 2 | \$882,500.00 | 0.01% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$226,642.75 | 0% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3 | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 2 | \$495,624.31 | 0% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$502,557.67 | 0% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$241,410.85 | 0% | 0 | \$0.00 | NA |
| RESOURCES FINANCIAL SERVICES | 1 | \$363,926.36 | 0% | 0 | \$0.00 | NA |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| RICHLAND STATE BANK | 1 | \$204,250.00 | 0% | 0 | \$0.00 | NA |
| RIVER BANK & TRUST | 4 | \$1,074,077.19 | 0.01% | 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$304,594.00 | 0% | 0 | \$0.00 | NA |
| RIVER BANK& TRUST | 1 | \$255,517.23 | 0% | 0 | \$0.00 | NA |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 3 | \$1,296,176.57 | 0.01% | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK | 1 | \$301,993.28 | 0% | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK NA | 1 | \$277,348.71 | 0% | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK, N.A. | 1 | \$350,435.43 | 0% | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$217,928.48 | 0% | 0 | \$0.00 | NA |
| RIVER COMUNITY BANK | 1 | \$211,259.65 | 0% | 0 | \$0.00 | NA |
| RIVERSIDE MORTGAGE GROUP LLC | 5 | \$1,593,100.00 | 0.02% | 0 | \$0.00 | NA |
| RIVERWOOD BANK | 2 | \$640,913.67 | 0.01% | 0 | \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$372,000.00 | 0% | 0 | \$0.00 | NA |
| RJS, INC. | 1 | \$415,594.91 | 0% | 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 0% | 0 | \$0.00 | NA |
| RLM MORTGAGE LLC | 3 | \$995,332.16 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL | 2 | \$800,957.22 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA | 1 | \$494,220.98 | 0% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$197,659.61 | 0% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$200,700.00 | 0% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 2 | \$529,189.92 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|
| | COMPA | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN | 1 | \$188,609.16 | 0% | \$0.00 | NA |
| | RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$375,900.00 | 0% | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$588,099.35 | 0.01% | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$630,691.74 | 0.01% | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 2 | \$609,662.22 | 0.01% | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$818,551.66 | 0.01% | \$0.00 | NA |
| | RMR FINANCIAL DBA PRICETON CAPITAL | 1 | \$323,022.50 | 0% | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 7 | \$2,982,802.21 | 0.03% | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$262,000.00 | 0% | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 10 | \$3,513,865.62 | 0.03% | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$494,270.77 | 0% | \$0.00 | NA |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$332,200.00 | 0% | \$0.00 | NA |
| | RMR FINANCIAL LLC | 1 | \$625,500.00 | 0.01% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$369,916.92 | 0% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$359,420.95 | 0% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$471,500.00 | 0% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$284,820.37 | 0% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$416,371.93 | 0% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$389,338.22 | 0% | \$0.00 | NA |
| | | 1 | \$215,674.67 | 0% | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | | | | | |
| | RMR FINANCIAL,LLC | 1 | \$507,467.46 | 0% | 0 | \$0.00 NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$337,600.00 | 0% | 0 | \$0.00 NA |
| | ROCHESTER HOME EQUITY INC | 1 | \$186,000.00 | 0% | 0 | \$0.00 NA |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3 | \$903,920.94 | 0.01% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$1,112,263.97 | 0.01% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$452,550.90 | 0% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$932,848.62 | 0.01% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,728.89 | 0% | 0 | \$0.00 NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$622,500.00 | 0.01% | 0 | \$0.00 NA |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 0.01% | 0 | \$0.00 NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$581,142.59 | 0.01% | 0 | \$0.00 NA |
| | ROYAL SAVINGS BANK | 1 | \$110,400.00 | 0% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$1,807,895.07 | 0.02% | 0 | \$0.00 NA |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC | 8 | \$3,265,570.73 | 0.03% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 12 | \$4,235,698.30 | 0.04% | 0 | \$0.00 NA |
| | RPM MORTGAGE INCA CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | \$387,150.00 | 0% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$387,389.37 | 0% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$815,742.41 | 0.01% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,819,119.23 | 0.05% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$668,922.69 | 0.01% | 0 | \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 3 | \$646,660.00 | 0.01% | 0 | \$0.00 NA |
| | RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$521,909.18 | 0.01% | 0 | \$0.00 NA |
| | RUHL MORTGAGE LLC | 1 | \$207,200.00 | 0% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$211,707.99 | 0% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE, LLC | 1 | \$341,449.91 | 0% | 0 | \$0.00 | NA |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$178,850.00 | 0% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC. | 2 | \$593,636.16 | 0.01% | 0 | \$0.00 | NA |
| | SABADELL UNITED BANK, N.A., A NATIONAL BANK | 1 | \$383,395.67 | 0% | 0 | \$0.00 | NA |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 2 | \$612,040.53 | 0.01% | 0 | \$0.00 | NA |
| | SAGE BANK | 16 | \$4,871,121.59 | 0.05% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 7 | \$1,723,086.99 | 0.02% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORPORATION | 1 | \$367,395.11 | 0% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$217,656.91 | 0% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$235,877.76 | 0% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$673,450.10 | 0.01% | 0 | \$0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | \$392,000.00 | 0% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,539,700.00 | 0.02% | 0 | \$0.00 | NA |
| | SAMPSON 852, LLC | 1 | \$251,612.00 | 0% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$1,483,650.00 | 0.01% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$535,227.71 | 0.01% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 5 | \$1,350,850.00 | 0.01% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 24 | \$8,125,215.38 | 0.08% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$279,549.63 | 0% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, | 1 | \$504,205.24 | 0% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$389,143.15 | 0% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK. | 1 | \$300,305.57 | 0% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK., | 2 | \$675,856.30 | 0.01% | 0 | \$0.00 | NA |
| | SANDY SSPRING BANK | 1 | \$265,534.83 | 0% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$705,250.00 | 0.01% | 0 | \$0.00 | NA |
| | SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$289,796.00 | 0% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$228,623.59 | 0% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$1,041,129.27 | 0.01% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 8 | \$3,021,424.28 | 0.03% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 2 | \$824,826.07 | 0.01% | 0 | \$0.00 | NA |
| | SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS | 1 | \$625,473.00 | 0.01% | 0 | \$0.00 | NA |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS. | 1 | \$587,650.56 | 0.01% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$373,500.00 | 0% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$253,014.83 | 0% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 6 | \$1,719,378.08 | 0.02% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$297,579.00 | 0% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$623,612.85 | 0.01% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$323,501.14 | 0% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$495,338.11 | 0% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$324,000.00 | 0% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 2 | \$493,233.09 | 0% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$655,959.75 | 0.01% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$981,180.60 | 0.01% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$305,518.42 | 0% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 6 | \$1,559,600.00 | 0.02% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, | 1 | \$359,000.00 | 0% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 4 | \$1,120,626.58 | 0.01% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$259,581.80 | 0% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$252,435.11 | 0% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 4 | \$1,307,521.24 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY AMERCA MORTGAGE INC A TEXAS CORPORATION | 1 | \$304,138.26 | 0% | 0 | \$0.00 | NA |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$224,275.18 | 0% | 0 | \$0.00 | NA |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 2 | \$401,379.61 | 0% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 3 | \$802,400.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,274,620.38 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,917,344.44 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$158,444.73 | 0% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,702.06 | 0% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$386,278.55 | 0% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$261,505.54 | 0% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$509,248.66 | 0% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 2 | \$695,021.55 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,275,077.39 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,101,865.87 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$220,452.51 | 0% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$239,000.00 | 0% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$212,114.48 | 0% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,437.00 | 0% | 0 | \$0.00 | NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$260,360.00 | 0% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$267,000.00 | 0% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 7 | \$1,845,563.83 | 0.02% | 0 | \$0.00 | NA |
| | SERVIS FIRST BANK A CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$174,930.25 | 0% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|
| | SERVISFIRST BANK, A CORPORATION | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 29 | \$7,481,418.79 | 0.07% | \$0.00 | NA |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0% | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$200,000.00 | 0% | \$0.00 | NA |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0% | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 5 | \$1,262,248.91 | 0.01% | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 9 | \$2,107,650.85 | 0.02% | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$258,872.42 | 0% | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$625,787.29 | 0.01% | \$0.00 | NA |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0% | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$325,895.00 | 0% | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 51 | \$12,954,059.06 | 0.13% | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$1,713,855.95 | 0.02% | \$0.00 | NA |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$399,370.49 | 0% | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 3 | \$874,141.70 | 0.01% | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 4 | \$959,318.85 | 0.01% | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$471,849.02 | 0% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$302,720.00 | 0% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION | 1 | \$154,542.56 | 0% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$89,485.13 | 0% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 14 | \$3,751,394.95 | 0.04% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA | 3 | \$975,715.68 | 0.01% | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | SIMMONS BANK | 19 | \$5,458,222.02 | 0.05% | 0 | \$0.00 NA |
| | SINDEO INC | 1 | \$268,576.65 | 0% | 0 | \$0.00 NA |
| | SINDEO, INC. | 1 | \$367,420.85 | 0% | 0 | \$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$229,621.95 | 0% | 0 | \$0.00 NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$976,720.14 | 0.01% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE | 10 | \$2,727,147.76 | 0.03% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE INC | 19 | \$5,429,920.00 | 0.05% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC. | 51 | \$15,109,900.48 | 0.15% | 0 | \$0.00 NA |
| | SIRVA MORTLGAGE INC | 1 | \$239,226.84 | 0% | 0 | \$0.00 NA |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$416,385.67 | 0% | 0 | \$0.00 NA |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$311,700.00 | 0% | 0 | \$0.00 NA |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$292,800.00 | 0% | 0 | \$0.00 NA |
| | SMART CHOICE MORTGAGE LLC | 1 | \$239,400.00 | 0% | 0 | \$0.00 NA |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$235,221.05 | 0% | 0 | \$0.00 NA |
| | SMI LENDING INC | 7 | \$1,727,596.38 | 0.02% | 0 | \$0.00 NA |
| | SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.00 NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | \$1,677,739.50 | 0.02% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$1,242,008.39 | 0.01% | 0 | \$0.00 NA |
| | SOUND CREDIT UNION | 12 | \$2,988,821.66 | 0.03% | 0 | \$0.00 NA |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$602,622.29 | 0.01% | 0 | \$0.00 NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$524,000.00 | 0.01% | 0 | \$0.00 NA |
| | SOUTH LOUISIANA BANK | 1 | \$254,400.00 | 0% | 0 | \$0.00 NA |
| | SOUTHEAST BANK | 1 | \$215,600.00 | 0% | 0 | \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$598,521.73 | 0.01% | 0 | \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,402,708.97 | 0.01% | 0 | \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$1,358,222.47 | 0.01% | 0 | \$0.00 NA |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | \$456,000.00 | 0% | 0 | \$0.00 NA |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 2 | \$497,629.38 | 0% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$322,000.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP, | 1 | \$264,100.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN CAPITAL MPRTGAGE GROUP | 1 | \$340,000.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$248,616.62 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 26 | \$8,673,994.27 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK) | 1 | \$399,356.62 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, | 1 | \$393,665.78 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$346,854.41 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$289,563.21 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 1 | \$287,546.75 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$295,680.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 2 | \$667,867.28 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 7 | \$2,646,227.05 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$772,304.02 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$445,826.50 | 0% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 3 | \$1,024,083.82 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 4 | \$985,176.07 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, | 1 | \$257,902.30 | 0% | 0 | \$0.00 | NA |
| | SOUTHSTAR BANK, S.S.B. | 1 | \$274,576.59 | 0% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 12 | \$4,040,798.12 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 5 | \$1,699,711.81 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING L P | 1 | \$155,000.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 13 | \$3,487,580.23 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 2 | \$668,992.29 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK, | 1 | \$209,662.23 | 0% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 3 | \$1,447,978.06 | 0.01% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED. | 1 | \$376,918.77 | 0% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INCORPORATED | 1 | \$336,800.00 | 0% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$415,685.55 | 0% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SPEC HOME LOANS | 6 | \$2,035,400.00 | 0.02% | 0 | \$0.00 | NA |
| | SPECTRUM GLOBAL FINANCE | 2 | \$407,800.00 | 0% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$237,117.99 | 0% | 0 | \$0.00 | NA |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 2 | \$522,875.82 | 0.01% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC | 6 | \$1,720,842.63 | 0.02% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 7 | \$2,112,004.62 | 0.02% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC, | 1 | \$189,700.99 | 0% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,710.54 | 0% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 3 | \$1,001,961.79 | 0.01% | 0 | \$0.00 | NA |
| | ST FIN CORP | 2 | \$485,856.17 | 0% | 0 | \$0.00 | NA |
| | ST. FIN CORP. | 2 | \$410,180.00 | 0% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$416,385.67 | 0% | 0 | \$0.00 | NA |
| | STANDARD HOME LENDING, INC. | 1 | \$411,000.00 | 0% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 6 | \$1,712,850.00 | 0.02% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL A | 1 | \$194,699.76 | 0% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$343,831.35 | 0% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$405,000.00 | 0% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANGEMENT | 1 | \$348,448.16 | 0% | 0 | \$0.00 | NA |
| | STARION BANK | 1 | \$285,000.00 | 0% | 0 | \$0.00 | NA |
| | STARION BANK A CORPORATION | 2 | \$683,200.00 | 0.01% | 0 | \$0.00 | NA |
| | STARION BANK, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 6 | \$1,487,115.86 | 0.01% | 0 | \$0.00 | NA |
| | STARION FINANCIAL A CORP | 1 | \$247,601.10 | 0% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$238,016.54 | 0% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 8 | \$2,625,005.09 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$436,125.87 | 0% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 5 | \$1,274,936.77 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 2 | \$390,764.94 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | STATE BANK OF DE KALB | 2 | \$416,788.03 | 0% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$1,017,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 9 | \$3,300,302.45 | 0.03% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$683,570.00 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$870,654.01 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 7 | \$2,103,946.78 | 0.02% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$213,156.59 | 0% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 26 | \$8,532,524.83 | 0.08% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$1,010,219.29 | 0.01% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$294,100.00 | 0% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$376,905.90 | 0% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 42 | \$11,405,898.60 | 0.11% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA. | 1 | \$416,000.00 | 0% | 0 | \$0.00 | NA |
| | STOCKMAN OF BANK OF MONTANA | 1 | \$350,119.44 | 0% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$227,000.00 | 0% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$239,950.00 | 0% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 4 | \$1,511,900.00 | 0.01% | 0 | \$0.00 | NA |
| | STONEGATE BANK | 1 | \$360,000.00 | 0% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 129 | \$41,599,500.94 | 0.41% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$839,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,756.06 | 0% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 4 | \$976,247.41 | 0.01% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,874,848.92 | 0.02% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,901,563.50 | 0.03% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 2 | \$737,200.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | SUBURBAN MORTGAGE, INC. | 1 | \$412,335.70 | 0% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$221,500.00 | 0% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$260,421.19 | 0% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$271,590.33 | 0% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$204,691.24 | 0% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$953,622.42 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$296,000.00 | 0% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,213,129.93 | 0.01% | 0 | \$0.00 | NA |
| | SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$242,617.57 | 0% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$256,905.05 | 0% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$338,513.72 | 0% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 10 | \$2,902,595.97 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 32 | \$10,904,757.99 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNIDNG ADVISORS LLC | 1 | \$416,371.93 | 0% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE, LLC | 4 | \$889,300.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$305,250.00 | 0% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS | 2 | \$908,545.39 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,904,080.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$364,412.91 | 0% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 6 | \$1,953,841.17 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION | 1 | \$290,225.00 | 0% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,570,447.44 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,265,097.14 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 18 | \$5,023,479.85 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,500,292.62 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON | 1 | \$415,073.89 | 0% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPROATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 NA |
| | SUMMIT POINT FINANCIAL GROUP INC. | 1 | \$364,000.00 | 0% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,500.00 | 0% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$206,674.23 | 0% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$412,128.33 | 0% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$405,537.65 | 0% | 0 | \$0.00 NA |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 NA |
| | SUNMARK COMMUNITY BANK BANKING CORPORATION | 1 | \$251,750.00 | 0% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION | 9 | \$2,378,097.74 | 0.02% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0% | 0 | \$0.00 NA |
| | SUNSET BANK & SAVINGS | 2 | \$682,980.01 | 0.01% | 0 | \$0.00 NA |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$200,400.00 | 0% | 0 | \$0.00 NA |
| | SUNSET BANK & SAVINGS, A STATE SAVI | 1 | \$164,500.00 | 0% | 0 | \$0.00 NA |
| | SUNSET BANK AND SAVINGS | 2 | \$523,006.20 | 0.01% | 0 | \$0.00 NA |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$311,530.08 | 0% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,419,059.09 | 0.01% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC | 3 | \$662,629.21 | 0.01% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$489,670.48 | 0% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. | 1,043 | \$310,105,418.47 | 3.03% | 0 | \$0.00 NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$871,394.91 | 0.01% | 0 | \$0.00 NA |
| | | 1 | \$178,800.00 | 0% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | | | | | | |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$416,357.96 | 0% | 0 | \$0.00 | NA |
| | SVI GROUP INC | 1 | \$246,611.28 | 0% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$572,500.00 | 0.01% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$293,576.40 | 0% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. | 9 | \$3,168,660.76 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$294,056.43 | 0% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$219,136.85 | 0% | 0 | \$0.00 | NA |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 6 | \$2,252,357.96 | 0.02% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC. | 1 | \$315,000.00 | 0% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$139,798.29 | 0% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL INC. | 10 | \$3,347,422.35 | 0.03% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 16 | \$5,366,226.94 | 0.05% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$336,918.93 | 0% | 0 | \$0.00 | NA |
| | TAM LENDING CENTER | 2 | \$718,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC | 6 | \$1,926,128.12 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$2,014,573.77 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,967,331.74 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP | 1 | \$616,739.08 | 0.01% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$314,621.70 | 0% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 9 | \$2,994,250.73 | 0.03% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$831,054.67 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$279,559.33 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | | | | | | |
| | TBI MORTGAGE COMPANY | 23 | \$8,545,442.74 | 0.08% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,079,681.35 | 0.01% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$3,316,541.21 | 0.03% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY., | 2 | \$822,107.68 | 0.01% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 41 | \$8,454,178.81 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 4 | \$1,110,540.00 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$404,415.43 | 0% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$290,102.55 | 0% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$500,869.23 | 0% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 3 | \$827,438.28 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 3 | \$1,202,116.82 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 4 | \$996,286.97 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK. | 1 | \$247,050.00 | 0% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$203,978.47 | 0% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$295,500.00 | 0% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$655,365.52 | 0.01% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,938,293.78 | 0.02% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP,LLC. | 1 | \$245,654.24 | 0% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$389,386.23 | 0% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 5 | \$1,038,177.53 | 0.01% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 4 | \$1,114,300.00 | 0.01% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$579,100.91 | 0.01% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$416,400.00 | 0% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$265,066.84 | 0% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$759,312.64 | 0.01% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 13 | \$3,598,249.29 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$235,000.00 | 0% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$332,452.63 | 0% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$303,001.13 | 0% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$274,282.12 | 0% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 2 | \$441,000.00 | 0% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 2 | \$491,378.82 | 0% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF SOMERSET | 1 | \$257,168.88 | 0% | 0 | \$0.00 | NA |
| | THE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$170,730.88 | 0% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 6 | \$1,832,525.07 | 0.02% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 4 | \$899,900.00 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 14 | \$4,140,788.45 | 0.04% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 7 | \$1,853,700.00 | 0.02% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$670,086.75 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 11 | \$2,836,722.13 | 0.03% | 0 | \$0.00 | NA |
| | THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 3 | \$718,478.68 | 0.01% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 3 | \$858,675.88 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$957,798.55 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,404,715.50 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,252,685.81 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$222,527.96 | 0% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DURANGO | 2 | \$608,573.76 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 5 | \$1,425,491.57 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$331,488.83 | 0% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$184,500.00 | 0% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$547,778.26 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 2 | \$433,500.00 | 0% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$305,000.00 | 0% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA | 7 | \$2,445,438.36 | 0.02% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 2 | \$435,168.67 | 0% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BAN | 2 | \$580,260.29 | 0.01% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$588,180.45 | 0.01% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$403,700.00 | 0% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP , LLC | 1 | \$325,725.24 | 0% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 2 | \$745,311.91 | 0.01% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC. | 1 | \$345,596.07 | 0% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 9 | \$2,565,101.29 | 0.03% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 3 | \$824,125.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDER IS CHERRY CREEK MORTGAGE CO, INC. | 1 | \$359,412.85 | 0% | 0 | \$0.00 | NA |
| | THE LENDER IS GRAYSTONE MORTGAGAE LLC. | 1 | \$194,500.00 | 0% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 2 | \$466,708.92 | 0% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$285,300.00 | 0% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$637,743.73 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$395,376.78 | 0% | 0 | \$0.00 | NA |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$255,550.00 | 0% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$250,721.09 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 4 | \$1,340,614.73 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$580,739.43 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$200,554.48 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,585,281.48 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,595,687.32 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$879,651.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$415,000.00 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,142,434.35 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$526,593.69 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK INC | 1 | \$411,150.00 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 3 | \$968,313.23 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 6 | \$1,720,060.92 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$314,525.57 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$291,460.58 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$211,500.00 | 0% | 0 | \$0.00 | NA |
| | THE MORTGGAE LINK, INC. | 1 | \$416,329.27 | 0% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,672,905.33 | 0.02% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$260,800.00 | 0% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 | NA |
| | THE NEW WINDSOR STATE BANK | 1 | \$365,161.70 | 0% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 4 | \$890,500.00 | 0.01% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$346,750.00 | 0% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO. | 3 | \$743,715.37 | 0.01% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$640,227.95 | 0.01% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$582,171.87 | 0.01% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$788,987.25 | 0.01% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$297,809.68 | 0% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$273,000.00 | 0% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$456,231.63 | 0% | 0 | \$0.00 | NA |
| | THE SHINTANI GROUP, INC. | 2 | \$781,929.27 | 0.01% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$415,345.30 | 0% | 0 | \$0.00 | NA |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$348,435.71 | 0% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 3 | \$853,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 2 | \$626,600.00 | 0.01% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$189,700.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$292,542.90 | 0% | 0 | \$0.00 | NA |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$359,830.95 | 0% | 0 | \$0.00 | NA |
| THOMPSON KANE AND COMPANY LLC | 1 | \$263,584.52 | 0% | 0 | \$0.00 | NA |
| THOMPSON KANE AND COMPANY, LLC | 1 | \$156,758.27 | 0% | 0 | \$0.00 | NA |
| THOMPSON KANE AND COMPANY, LLC, LIM | 1 | \$207,572.82 | 0% | 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 7 | \$1,241,940.23 | 0.01% | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$260,210.84 | 0% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,363.92 | 0% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$219,087.47 | 0% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,134.33 | 0% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$346,479.82 | 0% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION. | 1 | \$303,000.00 | 0% | 0 | \$0.00 | NA |
| TJ FINANCIAL INC | 1 | \$610,079.74 | 0.01% | 0 | \$0.00 | NA |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,668,904.22 | 0.02% | 0 | \$0.00 | NA |
| TJC MORTGAGE INC. | 1 | \$176,700.00 | 0% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC. | 5 | \$1,363,640.00 | 0.01% | 0 | \$0.00 | NA |
| TODAY LENDING LLC | 1 | \$217,272.26 | 0% | 0 | \$0.00 | NA |
| TODAY S LOAN SOLUTIIONS DBA OF ST CLAIR FINANCIAL CORP A CAL | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$208,590.36 | 0% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$218,670.16 | 0% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$207,686.72 | 0% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN | 1 | \$416,371.93 | 0% | 0 | \$0.00 | NA |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, L.L.C. | 3 | \$869,600.00 | 0.01% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | \$970,496.73 | 0.01% | 0 | \$0.00 | NA |
| | 2 | \$723,445.73 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$1,733,539.75 | 0.02% | 0 | \$0.00 NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0% | 0 | \$0.00 NA |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$593,099.00 | 0.01% | 0 | \$0.00 NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$288,000.00 | 0% | 0 | \$0.00 NA |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$881,596.58 | 0.01% | 0 | \$0.00 NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 7 | \$1,971,697.11 | 0.02% | 0 | \$0.00 NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 5 | \$1,066,317.90 | 0.01% | 0 | \$0.00 NA |
| | TOWN AND COUNTRY CREDIT UNION. A CORPORATION | 1 | \$399,226.82 | 0% | 0 | \$0.00 NA |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 2 | \$649,405.36 | 0.01% | 0 | \$0.00 NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$229,727.89 | 0% | 0 | \$0.00 NA |
| | TOWNBANK MORTGAGE | 1 | \$413,581.91 | 0% | 0 | \$0.00 NA |
| | TOWNBANK NORTGAGE A CORPORATION | 1 | \$272,650.00 | 0% | 0 | \$0.00 NA |
| | TOWNE BANK | 2 | \$774,611.24 | 0.01% | 0 | \$0.00 NA |
| | TOWNE BANK A CORPORATION | 1 | \$257,685.16 | 0% | 0 | \$0.00 NA |
| | TOWNE BANK MORTGAGE | 4 | \$1,342,989.25 | 0.01% | 0 | \$0.00 NA |
| | TOWNE BANK MORTGAGE A CORPORAITON | 2 | \$466,494.55 | 0% | 0 | \$0.00 NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 8 | \$2,721,373.80 | 0.03% | 0 | \$0.00 NA |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$271,222.48 | 0% | 0 | \$0.00 NA |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$569,428.96 | 0.01% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE | 5 | \$1,534,991.78 | 0.01% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$2,168,058.90 | 0.02% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$554,446.37 | 0.01% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE OF THE CAROLINAS | 5 | \$1,746,059.47 | 0.02% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$335,493.93 | 0% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | TOWNE MORTGAGE OF THE CAROLINAS, | 1 | \$411,337.31 | 0% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$265,599.36 | 0% | 0 | \$0.00 | NA |
| | TOWNEBANK | 16 | \$5,098,163.19 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$263,100.69 | 0% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 32 | \$10,656,594.38 | 0.1% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$259,091.61 | 0% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 53 | \$16,444,504.73 | 0.16% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORRTION | 1 | \$269,593.34 | 0% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE BANK | 1 | \$287,387.01 | 0% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, | 1 | \$393,080.40 | 0% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,554,401.02 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK, MORTGAGE, A CORPORATION. | 1 | \$363,427.15 | 0% | 0 | \$0.00 | NA |
| | TOWNEBANK. | 1 | \$400,676.65 | 0% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 3 | \$968,043.05 | 0.01% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 15 | \$3,795,055.47 | 0.04% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 6 | \$1,769,639.37 | 0.02% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$230,652.08 | 0% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$671,560.20 | 0.01% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$278,000.00 | 0% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$395,000.00 | 0% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 7 | \$2,074,677.73 | 0.02% | 0 | \$0.00 | NA |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$227,000.00 | 0% | 0 | \$0.00 | NA |
| | TRADITIONAL MORTGAGE, LLC | 2 | \$830,048.93 | 0.01% | 0 | \$0.00 | NA |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$624,099.48 | 0.01% | 0 | \$0.00 | NA |
| | TRI POINTE CONNECT, LLC | 1 | \$360,000.00 | 0% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$232,126.04 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$187,710.54 | 0% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C | 1 | \$269,485.21 | 0% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY ,LP | 1 | \$245,100.00 | 0% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 34 | \$10,437,834.31 | 0.1% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$379,288.95 | 0% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$330,978.30 | 0% | 0 | \$0.00 | NA |
| | TRIUMPH BANK | 1 | \$403,335.93 | 0% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORP | 3 | \$935,011.80 | 0.01% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$972,404.18 | 0.01% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$787,416.12 | 0.01% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$411,052.05 | 0% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC. | 1 | \$452,347.31 | 0% | 0 | \$0.00 | NA |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,169,287.60 | 0.01% | 0 | \$0.00 | NA |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$229,704.88 | 0% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 5 | \$1,351,481.79 | 0.01% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$234,833.08 | 0% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$181,300.00 | 0% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC. | 3 | \$1,151,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 150 | \$29,935,732.78 | 0.29% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$703,579.27 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$398,711.43 | 0% | 0 | \$0.00 | NA |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORTATION | 1 | \$396,987.82 | 0% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 10 | \$2,167,167.24 | 0.02% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 2 | \$656,900.00 | 0.01% | 0 | \$0.00 | NA |
| | TUSCALOOSA CREDIT UNION | 1 | \$165,000.00 | 0% | 0 | \$0.00 | NA |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | \$455,243.48 | 0% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 657 | \$187,440,855.49 | 1.83% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 2 | \$440,712.44 | 0% | 0 | \$0.00 | NA |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION. | 1 | \$270,314.50 | 0% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$408,106.72 | 0% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 2 | \$524,400.00 | 0.01% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$220,356.52 | 0% | 0 | \$0.00 | NA |
| | UMB BANK | 1 | \$397,144.19 | 0% | 0 | \$0.00 | NA |
| | UMB BANK N.A. | 1 | \$201,289.60 | 0% | 0 | \$0.00 | NA |
| | UMB BANK, N.A. | 1 | \$287,546.75 | 0% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 | NA |
| | UMB BANK,NA | 1 | \$344,000.00 | 0% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$364,100.00 | 0% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$201,400.00 | 0% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$374,422.62 | 0% | 0 | \$0.00 | NA |
| | UNION BANK | 6 | \$1,059,124.33 | 0.01% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$172,222.54 | 0% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,561,329.27 | 0.02% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$259,572.63 | 0% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$647,518.77 | 0.01% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$902,810.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP | 1 | \$323,490.10 | 0% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$831,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$236,550.00 | 0% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 4 | \$1,359,764.50 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$367,408.09 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$551,568.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$846,655.03 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGGAE GROUP, INC. | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 8 | \$2,980,283.53 | 0.03% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT | 1 | \$235,000.00 | 0% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 17 | \$6,870,146.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$205,066.43 | 0% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 1 | \$230,037.40 | 0% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 7 | \$2,209,037.85 | 0.02% | 0 | \$0.00 | NA |
| | UNITED BANK,A STATE CHARTERED COMMERCIAL BANK | 1 | \$255,597.12 | 0% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$228,807.60 | 0% | 0 | \$0.00 | NA |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$385,700.00 | 0% | 0 | \$0.00 | NA |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,755.51 | 0% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$549,632.59 | 0.01% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$915,289.74 | 0.01% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$370,465.45 | 0% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$647,635.45 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOAN, INC | 1 | \$416,500.00 | 0% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS | 2 | \$600,257.35 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS ,INC | 1 | \$374,800.00 | 0% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$386,000.00 | 0% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 3 | \$759,056.28 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC., | 1 | \$263,583.80 | 0% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 11 | \$3,405,060.98 | 0.03% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 9 | \$2,864,809.79 | 0.03% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., | 1 | \$309,700.00 | 0% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$343,127.20 | 0% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN | 2 | \$800,395.67 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ILLINOIS CORPORATION | | | | | | |
| | UNITED HOME LOANS,INC | 1 | \$234,000.00 | 0% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS,INC., | 1 | \$372,000.00 | 0% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$310,252.34 | 0% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$2,151,530.79 | 0.02% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$414,278.82 | 0% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,351,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$1,078,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 6 | \$1,876,630.24 | 0.02% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$416,371.93 | 0% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$284,570.75 | 0% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING, LLC | 1 | \$222,656.66 | 0% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 3 | \$1,064,784.57 | 0.01% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$301,264.64 | 0% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.00 | NA |
| | UNITY MORTGAGE A LIMITED LIABILITY CORP | 1 | \$235,440.00 | 0% | 0 | \$0.00 | NA |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$265,063.59 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$405,365.14 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN | 1 | \$312,809.14 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,202,617.91 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 11 | \$3,230,904.77 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$398,630.69 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$1,173,690.12 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN | 1 | \$285,993.59 | 0% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,856.09 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$252,942.29 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,091,180.91 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 2 | \$639,266.72 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORP | 1 | \$228,655.10 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 27 | \$7,827,199.79 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 2 | \$762,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$719,338.70 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$381,395.94 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$291,119.02 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 3 | \$1,071,515.30 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$329,910.38 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$1,802,970.70 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U | 1 | \$136,000.00 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE | 1 | \$110,105.00 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 71 | \$18,621,865.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C | 1 | \$251,600.00 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER | 1 | \$323,486.00 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT | 1 | \$161,731.04 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI | 1 | \$288,000.00 | 0% | 0 | \$0.00 | NA |

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|---|-----|------------------|-------|---|--------|----|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$224,630.17 | 0% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$1,841,476.00 | 0.02% | 0 | \$0.00 | NA |
| US BANK NATIONAL ASSOCIATION | 1 | \$134,563.13 | 0% | 0 | \$0.00 | NA |
| US HOME MORTGAGE INC | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 | NA |
| US MORTGAGE OF FLORIDA | 2 | \$567,904.83 | 0.01% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY | 1 | \$407,780.82 | 0% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING | 6 | \$1,424,667.85 | 0.01% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING (OR) | 1 | \$289,000.00 | 0% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$291,500.00 | 0% | 0 | \$0.00 | NA |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 867 | \$242,840,558.23 | 2.37% | 0 | \$0.00 | NA |
| USC CREDIT UNION | 1 | \$319,496.39 | 0% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP | 2 | \$630,407.22 | 0.01% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP, | 1 | \$322,500.00 | 0% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$172,528.05 | 0% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP. | 1 | \$355,413.41 | 0% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$278,775.11 | 0% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$212,946.00 | 0% | 0 | \$0.00 | NA |
| V I P INDEPENDENT MORTGAGE INC | 5 | \$2,039,000.00 | 0.02% | 0 | \$0.00 | NA |
| V I P MORTGAGE INC | 7 | \$1,803,509.00 | 0.02% | 0 | \$0.00 | NA |
| V.I.P MORTGAGE INC | 1 | \$416,385.67 | 0% | 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$237,126.22 | 0% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 1 | \$204,697.99 | 0% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC. | 1 | \$225,800.00 | 0% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 4 | \$1,065,405.12 | 0.01% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 12 | \$3,680,951.49 | 0.04% | 0 | \$0.00 | NA |
| VALLEY BANK OF HELENA | 1 | \$285,000.00 | 0% | 0 | \$0.00 | NA |
| VALLEY BANK OF HELENA, A DIVISION O | 1 | \$349,424.70 | 0% | 0 | \$0.00 | NA |
| VALLEY BANK OF HELENA, DIVISION OF | 2 | \$508,115.22 | 0% | 0 | \$0.00 | NA |
| VALLEY BANK OF RONAM | 1 | \$184,889.35 | 0% | 0 | \$0.00 | NA |
| VALLEY BANK OF RONAN, CORPORATION | 2 | \$727,238.80 | 0.01% | 0 | \$0.00 | NA |
| VALLEY MORTGAGE, INC. | 4 | \$828,740.47 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | VALLEY MORTGAGE, INC., A CORPORATION | 3 | \$511,784.76 | 0% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$612,715.91 | 0.01% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$312,300.00 | 0% | 0 | \$0.00 | NA |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$290,000.00 | 0% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 12 | \$3,796,169.00 | 0.04% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 28 | \$7,869,013.35 | 0.08% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,992.39 | 0.01% | 0 | \$0.00 | NA |
| | VAN DYN MORTGAGE CORPORATION A CORPORATION | 1 | \$265,600.00 | 0% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$512,020.00 | 0.01% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 5 | \$1,394,800.00 | 0.01% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$262,068.52 | 0% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY. | 1 | \$394,250.00 | 0% | 0 | \$0.00 | NA |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$908,132.89 | 0.01% | 0 | \$0.00 | NA |
| | VBA MORTGAGE, LLC A VIRGINIA LLC | 1 | \$373,012.04 | 0% | 0 | \$0.00 | NA |
| | VBS MORTGAGE , LLC | 1 | \$300,734.33 | 0% | 0 | \$0.00 | NA |
| | VBS MORTGAGE LLC | 1 | \$255,673.70 | 0% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 3 | \$668,426.96 | 0.01% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$724,315.54 | 0.01% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$265,050.00 | 0% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION | 1 | \$316,800.64 | 0% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$224,306.10 | 0% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$699,407.81 | 0.01% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$226,256.00 | 0% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$551,900.00 | 0.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, | 1 | \$155,759.81 | 0% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$923,560.82 | 0.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED | 2 | \$503,019.96 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | LIABILITY COMPANY | | | | | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,486.13 | 0.01% | \$0.00 | NA |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0% | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$317,101.96 | 0% | \$0.00 | NA |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$222,898.66 | 0% | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$621,487.53 | 0.01% | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,947,010.20 | 0.03% | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$393,379.93 | 0% | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 11 | \$2,643,977.51 | 0.03% | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 3 | \$756,133.10 | 0.01% | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$192,302.00 | 0% | \$0.00 | NA |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$513,661.00 | 0.01% | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 3 | \$834,203.74 | 0.01% | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 10 | \$2,720,621.40 | 0.03% | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 15 | \$4,656,300.75 | 0.05% | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$531,179.38 | 0.01% | \$0.00 | NA |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$415,000.00 | 0% | \$0.00 | NA |
| | VIP MORTGAGE INC | 4 | \$1,259,755.00 | 0.01% | \$0.00 | NA |
| | VIP MORTGAGE, INC | 1 | \$325,685.00 | 0% | \$0.00 | NA |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$394,049.90 | 0% | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$377,530.52 | 0% | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$347,975.10 | 0% | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$894,404.86 | 0.01% | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 5 | \$1,916,615.55 | 0.02% | \$0.00 | NA |
| | VP PARTNERS ,INC. | 1 | \$416,342.58 | 0% | \$0.00 | NA |
| | VP PARTNERS INC | 1 | \$412,500.00 | 0% | \$0.00 | NA |
| | VP PARTNERS, INC | 1 | \$371,382.07 | 0% | \$0.00 | NA |
| | VP PARTNERS, INC. | 1 | \$414,346.88 | 0% | \$0.00 | NA |
| | VP PARTNERS, INC. DBA BACK BAY FUND | 3 | \$1,253,301.24 | 0.01% | \$0.00 | NA |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$191,000.00 | 0% | \$0.00 | NA |
| | VP PARTNERS,INC | 1 | \$404,376.43 | 0% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | VP PARTNERS,INC. | 1 | \$291,000.00 | 0% | 0 | \$0.00 | NA |
| | VP PARTNERS,INC.DBA BACK BAY FUNDIN | 1 | \$399,384.12 | 0% | 0 | \$0.00 | NA |
| | VUE COMMUNITY CREDIT UNION | 2 | \$488,846.60 | 0% | 0 | \$0.00 | NA |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$643,858.09 | 0.01% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 3 | \$1,311,158.46 | 0.01% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$274,557.68 | 0% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$543,750.00 | 0.01% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC. | 3 | \$647,108.04 | 0.01% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 4 | \$1,223,048.83 | 0.01% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 8 | \$1,627,996.00 | 0.02% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$231,734.44 | 0% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 4 | \$948,159.08 | 0.01% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE LLC | 6 | \$1,697,250.00 | 0.02% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$251,811.69 | 0% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$155,000.00 | 0% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$539,569.17 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 3 | \$818,800.00 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,921,711.18 | 0.02% | 0 | \$0.00 | NA |
| | WASHITA MORTGAGE INC | 1 | \$316,789.64 | 0% | 0 | \$0.00 | NA |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$284,050.00 | 0% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 8 | \$3,185,569.71 | 0.03% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$386,890.15 | 0% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 2 | \$777,175.39 | 0.01% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.01% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$918,473.51 | 0.01% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,491,737.50 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE | 10 | \$3,161,560.81 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|-------|--------|----|
| | CORPORATION, A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$187,432.80 | 0% | \$0.00 | NA |
| | WATSON MORTGAGE CORP. | 1 | \$127,800.00 | 0% | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$333,063.42 | 0% | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$415,656.65 | 0% | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$522,929.65 | 0.01% | \$0.00 | NA |
| | WELLESLEY BANK | 8 | \$2,576,129.69 | 0.03% | \$0.00 | NA |
| | WELLS BANK | 1 | \$272,671.06 | 0% | \$0.00 | NA |
| | WELLS FARGO BANK NA | 3 | \$416,129.47 | 0% | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,564 | \$493,671,498.54 | 4.82% | \$0.00 | NA |
| | WESBANCO BANK, INC. | 1 | \$261,062.72 | 0% | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$612,875.53 | 0.01% | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 4 | \$1,752,954.37 | 0.02% | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$187,704.13 | 0% | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 11 | \$3,276,470.16 | 0.03% | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 7 | \$1,536,025.00 | 0.02% | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$201,875.00 | 0% | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$323,500.00 | 0% | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 2 | \$678,072.54 | 0.01% | \$0.00 | NA |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$220,000.00 | 0% | \$0.00 | NA |
| | WEST TOWN BANK AND TRUST | 2 | \$750,382.29 | 0.01% | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$204,000.00 | 0% | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 5 | \$1,485,051.47 | 0.01% | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$280,991.31 | 0% | \$0.00 | NA |
| | WESTERN BANCORP | 7 | \$3,173,674.81 | 0.03% | \$0.00 | NA |
| | WESTERN EXPRESS LENDING | 1 | \$500,000.00 | 0% | \$0.00 | NA |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 0.01% | \$0.00 | NA |
| | WESTERN EXPRESS LENDING, INC. | 3 | \$1,458,664.49 | 0.01% | \$0.00 | NA |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$318,000.00 | 0% | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$292,000.00 | 0% | \$0.00 | NA |
| | | 1 | \$281,463.17 | 0% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | | | | | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$617,014.99 | 0.01% | 0 | \$0.00 NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$242,320.60 | 0% | 0 | \$0.00 NA |
| | WESTERN STATE BANK A CORPORATION | 1 | \$208,600.00 | 0% | 0 | \$0.00 NA |
| | WESTERN STATE BANK, A CORPORATION | 7 | \$2,151,276.84 | 0.02% | 0 | \$0.00 NA |
| | WESTERN VISTA FCU | 1 | \$417,000.00 | 0% | 0 | \$0.00 NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0% | 0 | \$0.00 NA |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$310,011.35 | 0% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,030,942.09 | 0.01% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$176,700.00 | 0% | 0 | \$0.00 NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,680,766.00 | 0.02% | 0 | \$0.00 NA |
| | WESTWOOD MORTGAGE INC. | 1 | \$414,361.04 | 0% | 0 | \$0.00 NA |
| | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$231,634.89 | 0% | 0 | \$0.00 NA |
| | WHITNEY BANK | 9 | \$2,898,374.64 | 0.03% | 0 | \$0.00 NA |
| | WHITNEY BANK DBA | 1 | \$319,485.29 | 0% | 0 | \$0.00 NA |
| | WHITNEY BANK DBA HANCOCK BANK | 3 | \$971,313.65 | 0.01% | 0 | \$0.00 NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 5 | \$1,245,000.00 | 0.01% | 0 | \$0.00 NA |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$211,687.68 | 0% | 0 | \$0.00 NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 10 | \$2,870,746.33 | 0.03% | 0 | \$0.00 NA |
| | WHITNEY BANK, | 1 | \$374,409.83 | 0% | 0 | \$0.00 NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$790,853.07 | 0.01% | 0 | \$0.00 NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION. | 1 | \$300,688.21 | 0% | 0 | \$0.00 NA |
| | WHOLESALE CAITAL CORPORATION A CORPORATION | 1 | \$222,656.66 | 0% | 0 | \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$392,214.15 | 0% | 0 | \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 17 | \$5,847,434.86 | 0.06% | 0 | \$0.00 NA |
| | | 2 | \$557,937.48 | 0.01% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$318,250.00 | 0% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 14 | \$3,752,011.68 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$390,662.15 | 0% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,332,079.20 | 0.01% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC. | 2 | \$778,016.34 | 0.01% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE,LLC | 2 | \$698,913.68 | 0.01% | 0 | \$0.00 | NA |
| | WILLIAM LYON ORTGAGE, LLC | 1 | \$399,384.12 | 0% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$372,000.00 | 0% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO | 1 | \$552,647.79 | 0.01% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$2,018,544.66 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$241,102.92 | 0% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$246,736.71 | 0% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 12 | \$2,870,748.41 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 4 | \$957,635.93 | 0.01% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,245,059.26 | 0.01% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$239,352.26 | 0% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY | 5 | \$1,805,359.24 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2 | \$747,715.17 | 0.01% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$734,949.17 | 0.01% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$269,565.72 | 0% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$608,830.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 2 | \$508,616.54 | 0% | 0 | \$0.00 | NA |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE | 1 | \$299,527.87 | 0% | 0 | \$0.00 | NA |
| WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A, AFEDERAL BANKING | 1 | \$192,509.61 | 0% | 0 | \$0.00 | NA |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 4 | \$652,900.00 | 0.01% | 0 | \$0.00 | NA |
| WILSON BANK & TRUST | 1 | \$292,139.52 | 0% | 0 | \$0.00 | NA |
| WINTERWOOD MORTGAGE GROUP LLC | 2 | \$433,500.00 | 0% | 0 | \$0.00 | NA |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$417,000.00 | 0% | 0 | \$0.00 | NA |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$244,397.61 | 0% | 0 | \$0.00 | NA |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIETD LIABILITY | 1 | \$211,680.69 | 0% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$389,038.85 | 0% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N. | 1 | \$295,920.00 | 0% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 33 | \$10,160,198.90 | 0.1% | 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 9 | \$2,163,220.96 | 0.02% | 0 | \$0.00 | NA |
| WMS SERIES LLC, | 26 | \$7,551,775.00 | 0.07% | 0 | \$0.00 | NA |
| WOLFE FINANCIAL, INC. | 4 | \$1,082,349.03 | 0.01% | 0 | \$0.00 | NA |
| WORLD WIDE CREDIT CORPORATION | 1 | \$252,000.00 | 0% | 0 | \$0.00 | NA |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,720,853.56 | 0.02% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE | 1 | \$148,929.30 | 0% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE LLP | 2 | \$462,099.33 | 0% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$182,738.87 | 0% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 25 | \$6,750,187.74 | 0.07% | 0 | \$0.00 | NA |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | \$677,375.92 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|---------------|----------------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 6 | \$1,961,700.00 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$468,000.00 | 0% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 18 | \$6,984,116.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,693,053.41 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$1,199,504.12 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION | 1 | \$406,087.00 | 0% | 0 | \$0.00 | NA |
| | WYOMING BANK | 1 | \$406,810.40 | 0% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$415,627.28 | 0% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$313,868.43 | 0% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 5 | \$1,510,634.03 | 0.01% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, THE | 1 | \$324,851.65 | 0% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 2 | \$535,133.04 | 0.01% | 0 | \$0.00 | NA |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,241,895.14 | 5.14% | 0 | \$0.00 | NA |
| Total | | 34,526 | \$10,238,418,614.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CEG5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$112,150.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 3 | \$501,175.82 | 0.05% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$279,227.11 | 0.03% | 0 | \$0.00 | NA |
| | A PLUS MORTGAGE LLC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA |
| | A-PLUS MORTGAGE LLC | 1 | \$179,910.00 | 0.02% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC | 2 | \$438,577.00 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$183,496.84 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$86,961.57 | 0.01% | 0 | \$0.00 | NA |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$266,024.64 | 0.03% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$207,699.77 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL | 1 | \$387,150.89 | 0.04% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE INC | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$196,129.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP,LLC. | 1 | \$284,140.15 | 0.03% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$319,819.57 | 0.03% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$223,324.19 | 0.02% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 2 | \$393,609.04 | 0.04% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,911.93 | 0.03% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$179,503.14 | 0.02% | 0 | \$0.00 | NA |
| | ALL SQUARE MORTGAGE INC. | 1 | \$223,978.00 | 0.02% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$295,832.59 | 0.03% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 | NA |
| | ALTERRA HOME LOANS | 1 | \$224,722.92 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 2 | \$572,955.74 | 0.06% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCES INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 2 | \$712,425.49 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$215,434.14 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$392,071.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,144,050.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION | 1 | \$318,675.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,204,394.34 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$624,434.70 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$915,915.79 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,427,849.50 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$411,634.74 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | | |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FUNDING CENTER | 1 | \$327,150.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$223,065.28 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$183,269.41 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$326,097.38 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$175,252.72 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 2 | \$586,550.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$195,320.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$512,685.22 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$551,256.45 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$471,921.69 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$270,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$715,636.92 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$955,991.79 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$312,549.50 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$474,221.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | CORP | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$258,842.89 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$481,680.37 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$415,848.94 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$153,523.47 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN WEST MORTGAGE | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 NA |
| | AMERICASH | 1 | \$350,900.00 | 0.03% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$504,500.00 | 0.05% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$649,000.00 | 0.06% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 NA |
| | AMRES CORPORATION | 1 | \$137,700.00 | 0.01% | 0 | \$0.00 NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$184,727.46 | 0.02% | 0 | \$0.00 NA |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$782,591.37 | 0.08% | 0 | \$0.00 NA |
| | APEX HOME LOANS, INC. | 2 | \$564,928.08 | 0.05% | 0 | \$0.00 NA |
| | APPROVED FUNDING CORP | 1 | \$578,325.86 | 0.06% | 0 | \$0.00 NA |
| | APPROVED MORTGAGE CORP | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 NA |
| | AQUESTA BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$82,206.67 | 0.01% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 NA |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$625,750.00 | 0.06% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 7 | \$1,515,391.38 | 0.15% | 0 | \$0.00 NA |
| | BANK OF AMERICA, N.A. | 4 | \$897,884.75 | 0.09% | 0 | \$0.00 NA |
| | BANK OF CHARLES TOWN | 1 | \$167,768.54 | 0.02% | 0 | \$0.00 NA |
| | BANK OF COLORADO | 2 | \$668,882.42 | 0.06% | 0 | \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$287,205.01 | 0.03% | 0 | \$0.00 NA |
| | BANK OF HOPE | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,016.96 | 0.03% | 0 | \$0.00 NA |
| | BANK OF NORTH CAROLINA | 2 | \$588,140.76 | 0.06% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF NORTH CAROLINA, A NORTH CAR | 1 | \$290,270.96 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS TRUST COMPANY | 1 | \$252,451.71 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$187,735.11 | 0.02% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 5 | \$1,623,431.71 | 0.16% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$142,444.79 | 0.01% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$225,831.56 | 0.02% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS | 1 | \$388,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$357,300.00 | 0.03% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,647.36 | 0.02% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,240.79 | 0.02% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$231,813.86 | 0.02% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$183,752.15 | 0.02% | 0 | \$0.00 | NA |
| | BEST MORTGAGE INC. | 1 | \$539,041.21 | 0.05% | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$337,155.00 | 0.03% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC. | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$350,543.98 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$299,091.47 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$817,880.00 | 0.08% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | CALATLANTIC MORTGAGE INC | 2 | \$556,397.84 | 0.05% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$349,505.00 | 0.03% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$372,973.74 | 0.04% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. | 1 | \$274,412.81 | 0.03% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 119 | \$36,137,374.82 | 3.49% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 3 | \$777,349.97 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., | 1 | \$238,800.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SERVICES | 1 | \$359,953.39 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$2,017,050.00 | 0.19% | 0 | \$0.00 | NA |
| | CAROLINA ONE MORTGAGE, LLC | 6 | \$1,741,032.00 | 0.17% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$253,175.00 | 0.02% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$175,672.13 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$799,776.01 | 0.08% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 3 | \$844,205.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC. | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$961,008.55 | 0.09% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$319,116.68 | 0.03% | 0 | \$0.00 | NA |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$236,514.88 | 0.02% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 15 | \$4,519,474.74 | 0.44% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$394,906.91 | 0.04% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 2 | \$752,996.80 | 0.07% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 1 | \$344,738.00 | 0.03% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$471,364.20 | 0.05% | 0 | \$0.00 | NA |
| | COASTAL PACIFIC LENDING INC. | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$292,807.59 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE GROUP | 1 | \$505,252.14 | 0.05% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS | 1 | \$400,142.42 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION | 1 | \$388,899.11 | 0.04% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$511,250.48 | 0.05% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,170.53 | 0.02% | 0 | \$0.00 | NA |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$426,937.05 | 0.04% | 0 | \$0.00 | NA |
| | CORRESPONDENT(BRAND MORTGAGE GROUP | 1 | \$319,999.00 | 0.03% | 0 | \$0.00 | NA |
| | CORRESPONDENT(PHH HOME LOANS, LLC). | 1 | \$407,561.55 | 0.04% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$224,858.91 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$198,604.00 | 0.02% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$258,767.46 | 0.03% | 0 | \$0.00 | NA |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$597,309.13 | 0.06% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$263,105.56 | 0.03% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$356,125.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$184,454.04 | 0.02% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$386,746.31 | 0.04% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$602,120.52 | 0.06% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$807,978.28 | 0.08% | 0 | \$0.00 | NA |
| | DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,276.44 | 0.02% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$485,700.00 | 0.05% | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DYJERO CORPORATION | 1 | \$357,930.00 | 0.03% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$378,878.56 | 0.04% | 0 | \$0.00 | NA |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION | 1 | \$318,600.00 | 0.03% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$252,618.95 | 0.02% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP. | 2 | \$923,920.00 | 0.09% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ECU MORTGAGE, LLC | 1 | \$132,804.06 | 0.01% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$201,614.16 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,109.76 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 5 | \$1,401,073.54 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$506,718.90 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES,INC. | 1 | \$188,519.34 | 0.02% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 4 | \$1,445,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERBANK | 62 | \$17,138,858.80 | 1.66% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 5 | \$1,310,486.79 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$575,179.47 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$824,400.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$329,997.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC | 4 | \$1,165,725.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. | 3 | \$925,303.41 | 0.09% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 4 | \$865,852.89 | 0.08% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$94,264.07 | 0.01% | 0 | \$0.00 | NA |
| F & M BANK | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$215,366.00 | 0.02% | 0 | \$0.00 | NA |
| F&M BANK A CORPORATION | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$189,591.86 | 0.02% | 0 | \$0.00 | NA |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE | 1 | \$176,250.00 | 0.02% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE | 1 | \$175,241.45 | 0.02% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE , | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 3 | \$667,900.00 | 0.06% | 0 | \$0.00 | NA |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 2 | \$366,407.80 | 0.04% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP.A NEW YORK CORPORATION | 1 | \$246,254.79 | 0.02% | 0 | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.03% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 1 | \$316,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,410.52 | 0.01% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$690,214.49 | 0.07% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC ,A LIMITED LIABILITY CORP | 1 | \$197,102.54 | 0.02% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA |
| FIRST AMERICAN WHOLESALE LENDING | 1 | \$478,645.04 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$318,530.04 | 0.03% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA |

| | CORPORAT | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$443,013.82 | 0.04% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$803,173.17 | 0.08% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$210,861.90 | 0.02% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,458,494.75 | 0.14% | 0 | \$0.00 | NA |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$331,995.35 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$158,405.24 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK (VA) | 1 | \$276,999.60 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$272,740.59 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,158,540.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$246,415.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$306,786.20 | 0.03% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$607,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 2 | \$489,750.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,073,925.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$258,300.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTBANK | 5 | \$1,925,744.81 | 0.19% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$205,129.24 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$332,541.22 | 0.03% | 0 | \$0.00 | NA |
| | FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY | 1 | \$112,182.43 | 0.01% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 5 | \$1,768,197.22 | 0.17% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$441,750.00 | 0.04% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INC | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 123 | \$34,656,845.08 | 3.35% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$201,980.00 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$370,198.14 | 0.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 54 | \$15,536,734.95 | 1.5% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FREMONT BANK | 86 | \$27,329,686.00 | 2.64% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,503,687.91 | 0.15% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,907,536.90 | 0.28% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$194,725.24 | 0.02% | 0 | \$0.00 | NA |
| | GLACIER BANK | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$749,321.79 | 0.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$207,933.93 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$421,293.93 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,517,323.27 | 0.15% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 2 | \$695,612.45 | 0.07% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$390,810.50 | 0.04% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 1 | \$559,228.46 | 0.05% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | GOOGAIN, INC. | 2 | \$765,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$379,077.02 | 0.04% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC. | 1 | \$216,872.20 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$484,733.16 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 71 | \$21,903,599.11 | 2.12% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 2 | \$604,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 213 | \$58,087,405.76 | 5.61% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY | 3 | \$593,486.69 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING ,INC | 1 | \$221,023.91 | 0.02% | 0 | \$0.00 | NA |
| | HANOVER COMMUNITY BANK | 1 | \$533,045.94 | 0.05% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME AND LOAN FINDERS.COM | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$240,936.56 | 0.02% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$478,571.10 | 0.05% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$314,900.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$230,375.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$170,009.54 | 0.02% | 0 | \$0.00 | NA |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,700.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$235,917.13 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|--------|----|
| | USA LLC AN ARIZONA LIMITED LIABIL | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$870,801.41 | 0.08% | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$329,650.00 | 0.03% | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$86,208.36 | 0.01% | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$201,472.04 | 0.02% | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$289,670.28 | 0.03% | \$0.00 | NA |
| | HOMESTREET BANK, | 107 | \$33,036,083.00 | 3.19% | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 47 | \$9,867,631.80 | 0.95% | \$0.00 | NA |
| | HOWARD BANK | 1 | \$352,000.00 | 0.03% | \$0.00 | NA |
| | HOWARD BANK, | 1 | \$417,000.00 | 0.04% | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$111,137.09 | 0.01% | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$348,750.00 | 0.03% | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$341,000.00 | 0.03% | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$82,377.07 | 0.01% | \$0.00 | NA |
| | IMORTGAGE | 11 | \$3,222,425.06 | 0.31% | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$409,500.00 | 0.04% | \$0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$403,750.00 | 0.04% | \$0.00 | NA |
| | INTEGRA MORTGAGE, INC. | 1 | \$253,365.97 | 0.02% | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.04% | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,031,931.46 | 0.1% | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$527,843.83 | 0.05% | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$270,658.11 | 0.03% | \$0.00 | NA |
| | INTEGRITY MORTGAGE RPORTATION OF TEXAS | 1 | \$214,329.30 | 0.02% | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$235,652.32 | 0.02% | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$243,200.00 | 0.02% | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$510,000.00 | 0.05% | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$261,276.80 | 0.03% | 0 | \$0.00 | NA |
| JD BANK | 2 | \$558,550.00 | 0.05% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC | 2 | \$477,880.13 | 0.05% | 0 | \$0.00 | NA |
| JMAC LENDING, INC. | 2 | \$951,750.00 | 0.09% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$542,500.00 | 0.05% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 68 | \$17,053,167.58 | 1.65% | 0 | \$0.00 | NA |
| K PACIFIC GROUP | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$189,150.00 | 0.02% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 | NA |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | NA |
| LAKESIDE BANK | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC. | 32 | \$8,539,405.82 | 0.83% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 17 | \$4,111,250.00 | 0.4% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES | 1 | \$416,377.00 | 0.04% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,920.00 | 0.03% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$735,859.70 | 0.07% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$593,544.89 | 0.06% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$714,500.00 | 0.07% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$235,465.14 | 0.02% | 0 | \$0.00 | NA |
| LMC HOME LOANS | 2 | \$650,090.00 | 0.06% | 0 | \$0.00 | NA |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$225,347.66 | 0.02% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 132 | \$40,921,620.18 | 3.95% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 | NA |
| LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, | 1 | \$602,295.01 | 0.06% | 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA |

| | SAVINGS | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | M&T BANK | 2 | \$532,420.00 | 0.05% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$840,000.00 | 0.08% | 0 | \$0.00 NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 NA |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 NA |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 NA |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2 | \$391,250.00 | 0.04% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$211,750.00 | 0.02% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$231,673.73 | 0.02% | 0 | \$0.00 NA |
| | MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA | 1 | \$298,559.51 | 0.03% | 0 | \$0.00 NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$285,591.53 | 0.03% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,675,291.69 | 0.16% | 0 | \$0.00 NA |
| | MEMBER OPTIONS, LLC | 1 | \$255,639.30 | 0.02% | 0 | \$0.00 NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTED BANK | 1 | \$123,821.34 | 0.01% | 0 | \$0.00 NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$379,343.51 | 0.04% | 0 | \$0.00 NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$548,650.77 | 0.05% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$284,607.34 | 0.03% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$207,412.85 | 0.02% | 0 | \$0.00 NA |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$382,250.00 | 0.04% | 0 | \$0.00 NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$246,541.26 | 0.02% | 0 | \$0.00 NA |
| | MIDCOUNTRY BANK | 4 | \$644,984.95 | 0.06% | 0 | \$0.00 NA |
| | | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | | | | | | |
| | MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION. | 1 | \$239,354.77 | 0.02% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 2 | \$687,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MN CAPITAL INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MONTAGE MORTGAGE, LLC | 1 | \$175,122.00 | 0.02% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$480,695.24 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION. | 1 | \$204,434.12 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 2 | \$594,350.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$455,500.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNOA CORPOARTION | 1 | \$187,432.80 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$385,807.22 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$186,914.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$497,403.90 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$295,813.56 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,567,100.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,458.65 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$638,890.93 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$313,038.15 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$652,966.91 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC., A CORPORATION. | 1 | \$242,672.59 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 2 | \$590,129.34 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 7 | \$2,046,908.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$415,231.29 | 0.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 52 | \$16,252,842.49 | 1.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | 1 | \$384,219.92 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$627,644.42 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$332,331.09 | 0.03% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 88 | \$26,499,086.45 | 2.56% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$209,587.00 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,144.67 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 3 | \$739,757.20 | 0.07% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 101 | \$28,996,057.74 | 2.8% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 2 | \$478,803.25 | 0.05% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$358,507.67 | 0.03% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP., | 1 | \$199,422.72 | 0.02% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$185,737.93 | 0.02% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$177,231.24 | 0.02% | 0 | \$0.00 | NA |
| | NMSI, INC. | 1 | \$413,500.00 | 0.04% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | NA |
| | NOIC INC | 2 | \$391,454.06 | 0.04% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$122,940.23 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$279,360.00 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$444,258.98 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,407,945.25 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 | NA |
| | NP INC | 1 | \$369,001.38 | 0.04% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$335,200.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NVR MORTGAGE FINANCE INC | 3 | \$1,062,234.92 | 0.1% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 8 | \$2,084,929.30 | 0.2% | 0 | \$0.00 | NA |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 4 | \$1,546,925.00 | 0.15% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$1,298,950.00 | 0.13% | 0 | \$0.00 | NA |
| | ONYX LENDING LLC | 1 | \$415,634.78 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$183,920.00 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 1 | \$223,192.07 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$1,763,722.93 | 0.17% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC. | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 18 | \$5,191,903.98 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$283,161.87 | 0.03% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$1,491,100.00 | 0.14% | 0 | \$0.00 | NA |
| | PATTERSON STATE BANK | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/AT, | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/RENTON , | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$198,300.00 | 0.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 1 | \$128,334.83 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 2 | \$684,875.73 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 2 | \$623,701.75 | 0.06% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$190,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$386,250.00 | 0.04% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,066,450.00 | 0.1% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,445,682.15 | 0.24% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$340,758.32 | 0.03% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|-----------|
| | CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 NA |
| | PREMIER LENDING INC | 1 | \$370,715.10 | 0.04% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 29 | \$8,237,484.75 | 0.8% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,410.19 | 0.01% | 0 | \$0.00 NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,561.66 | 0.01% | 0 | \$0.00 NA |
| | PRIMERO HOME LOANS, LLC | 1 | \$275,238.15 | 0.03% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE LP | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$182,747.87 | 0.02% | 0 | \$0.00 NA |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC | 45 | \$12,835,810.00 | 1.24% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,740,400.00 | 0.17% | 0 | \$0.00 NA |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 NA |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 NA |
| | PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 NA |
| | PRUDLER FUNDING | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 NA |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 NA |
| | PULASKI BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 NA |
| | PULASKI BANK NA | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 NA |
| | QUICKEN LOANS INC. | 1,196 | \$310,452,012.69 | 29.99% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$416,415.00 | 0.04% | 0 | \$0.00 NA |
| | RATE RABBIT HOME LOANS | 1 | \$507,500.00 | 0.05% | 0 | \$0.00 NA |
| | RAYMOND JAMES BANK NA | 1 | \$133,498.70 | 0.01% | 0 | \$0.00 NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$189,200.00 | 0.02% | 0 | \$0.00 NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$229,473.90 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|--------|----|
| | CORP | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$490,464.50 | 0.05% | \$0.00 | NA |
| | RESMAC INC A CORPORATION | 1 | \$359,469.65 | 0.03% | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$465,000.00 | 0.04% | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$245,600.00 | 0.02% | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$204,250.00 | 0.02% | \$0.00 | NA |
| | RIVER COMMUNITY BANK NA | 1 | \$285,793.00 | 0.03% | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$357,410.69 | 0.03% | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$944,129.75 | 0.09% | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,065,935.19 | 0.1% | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$959,357.36 | 0.09% | \$0.00 | NA |
| | SABINE STATE BANK TRUST CO. | 1 | \$132,531.02 | 0.01% | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$258,559.53 | 0.02% | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$325,800.52 | 0.03% | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$417,000.00 | 0.04% | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, | 1 | \$192,800.00 | 0.02% | \$0.00 | NA |
| | SECKEL CAPITAL, LLC. | 1 | \$208,000.00 | 0.02% | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$359,481.30 | 0.03% | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION | 1 | \$295,200.00 | 0.03% | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,684.38 | 0.02% | \$0.00 | NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,079,600.00 | 0.1% | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$272,000.71 | 0.03% | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$731,000.00 | 0.07% | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 3 | \$698,350.00 | 0.07% | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$469,247.00 | 0.05% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$247,000.00 | 0.02% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA | 1 | \$250,251.72 | 0.02% | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | SMARTBANK | 1 | \$185,326.57 | 0.02% | 0 | \$0.00 NA |
| | SOUND CREDIT UNION | 2 | \$785,000.00 | 0.08% | 0 | \$0.00 NA |
| | SOUTHWEST FUNDING LP | 3 | \$613,600.00 | 0.06% | 0 | \$0.00 NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$549,950.00 | 0.05% | 0 | \$0.00 NA |
| | SPEC HOME LOANS | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 NA |
| | SPECTRUM GLOBAL FINANCE | 1 | \$313,028.00 | 0.03% | 0 | \$0.00 NA |
| | ST. FIN CORP. | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 NA |
| | STATE FARM BANK, F.S.B. | 2 | \$439,993.04 | 0.04% | 0 | \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 NA |
| | STONEBRIDGE HOME LOANS | 1 | \$293,250.00 | 0.03% | 0 | \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$3,821,467.40 | 0.37% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE INC | 1 | \$303,440.00 | 0.03% | 0 | \$0.00 NA |
| | SUMMIT FUNDING INC | 2 | \$438,181.55 | 0.04% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,013,100.00 | 0.1% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$241,117.01 | 0.02% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$416,756.58 | 0.04% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC | 2 | \$395,429.44 | 0.04% | 0 | \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. | 71 | \$18,779,694.84 | 1.81% | 0 | \$0.00 NA |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$401,758.09 | 0.04% | 0 | \$0.00 NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 3 | \$1,537,671.44 | 0.15% | 0 | \$0.00 NA |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$162,355.00 | 0.02% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$304,253.83 | 0.03% | 0 | \$0.00 NA |
| | TBI MORTGAGE COMPANY | 1 | \$302,602.10 | 0.03% | 0 | \$0.00 NA |
| | TCF NATIONAL BANK | 3 | \$851,492.68 | 0.08% | 0 | \$0.00 NA |
| | TEXAS LOAN STAR, INC.. | 1 | \$271,232.18 | 0.03% | 0 | \$0.00 NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$118,312.51 | 0.01% | 0 | \$0.00 NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$505,955.47 | 0.05% | 0 | \$0.00 NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$203,900.00 | 0.02% | 0 | \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,151.36 | 0.01% | 0 | \$0.00 NA |
| | THE MORTGAGE COMPANY | 1 | \$287,103.90 | 0.03% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$183,569.17 | 0.02% | 0 | \$0.00 | NA |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.05% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC. | 2 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION. | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$203,424.14 | 0.02% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE | 1 | \$511,278.59 | 0.05% | 0 | \$0.00 | NA |
| TOWNEBANK | 6 | \$1,934,135.41 | 0.19% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 2 | \$471,118.58 | 0.05% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$219,392.72 | 0.02% | 0 | \$0.00 | NA |
| TRI POINTE CONNECT, LLC | 1 | \$411,498.00 | 0.04% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,095,966.16 | 0.11% | 0 | \$0.00 | NA |
| TRULIANT FEDERAL CREDIT UNION | 3 | \$811,305.48 | 0.08% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,362,310.45 | 0.13% | 0 | \$0.00 | NA |
| U.S. BANK N.A. | 33 | \$9,749,356.72 | 0.94% | 0 | \$0.00 | NA |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$332,010.16 | 0.03% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$375,945.34 | 0.04% | 0 | \$0.00 | NA |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK. | 2 | \$511,277.55 | 0.05% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP. | 1 | \$175,900.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$266,547.58 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$364,567.77 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$530,963.71 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$491,735.41 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | US MORTGAGE OF FLORIDA | 1 | \$255,261.07 | 0.02% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$548,000.00 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P MORTGAGE, INC. | 1 | \$240,055.08 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$403,856.76 | 0.04% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$617,658.34 | 0.06% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,410.50 | 0.02% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$276,250.00 | 0.03% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC. | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC. | 3 | \$854,342.19 | 0.08% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVING & LOAN ASSOCI | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$293,400.00 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$126,959.19 | 0.01% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$240,058.94 | 0.02% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK A CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$370,926.25 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$573,757.54 | 0.06% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$714,700.00 | 0.07% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$752,339.36 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$235,097.00 | 0.02% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | WILLIAMETE VALLEY BANK A CORPORATION | | | | | | |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$404,991.00 | 0.04% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$326,339.54 | 0.03% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$130,816.24 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$197,034.25 | 0.02% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 3 | \$1,198,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$132,496.02 | 0.01% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$607,116.74 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$333,450.00 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$756,617.83 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$179,200.00 | -0.06% | 0 | \$0.00 | NA |
| Total | | 3,736 | \$1,035,044,371.55 | 100% | 0 | \$0.00 | |
| 31418CEH3 | 1ST SOURCE BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$398,686.14 | 0.24% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$229,246.00 | 0.14% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,224,236.04 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION. | 1 | \$175,768.23 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$78,800.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$458,840.21 | 0.28% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | 3 | \$653,600.00 | 0.4% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$220,001.62 | 0.13% | 0 | \$0.00 | NA |
| ARK MORTGAGE INC | 2 | \$734,528.20 | 0.45% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,496.78 | 0.24% | 0 | \$0.00 | NA |
| AXIA FINANCIAL LLC | 1 | \$156,557.27 | 0.1% | 0 | \$0.00 | NA |
| BANC ONE MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$294,220.19 | 0.18% | 0 | \$0.00 | NA |
| BANK SOUTH MORTGAGE COMPANY,LLC | 1 | \$225,735.22 | 0.14% | 0 | \$0.00 | NA |
| BANKSOUTH | 1 | \$388,694.81 | 0.24% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$398,498.00 | 0.24% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$265,649.72 | 0.16% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP,LLC | 1 | \$260,576.13 | 0.16% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$204,857.04 | 0.12% | 0 | \$0.00 | NA |
| BUCKHEAD HOME LOANS | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$687,094.01 | 0.42% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$185,041.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING, INC. | 1 | \$267,750.00 | 0.16% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC | 1 | \$281,645.20 | 0.17% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,000.00 | 0.2% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMERCE HOME MORT | 1 | \$231,680.37 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA |
| COMPASS BANK | 1 | \$351,996.32 | 0.21% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$205,897.28 | 0.13% | 0 | \$0.00 | NA |
| CORRESPONDENT(EVERETT FINANCIAL INC | 1 | \$217,206.51 | 0.13% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$228,949.59 | 0.14% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DREW MORTGAGE | 1 | \$244,698.75 | 0.15% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$237,672.10 | 0.14% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 5 | \$1,826,900.00 | 1.11% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 2 | \$191,451.52 | 0.12% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$200,535.58 | 0.12% | 0 | \$0.00 | NA |
| | EVERBANK | 16 | \$3,025,752.31 | 1.84% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$393,469.28 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 9 | \$2,199,930.62 | 1.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$83,005.17 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$948,089.37 | 0.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 7 | \$1,794,977.47 | 1.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$659,645.98 | 0.4% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$216,975.97 | 0.13% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$98,684.00 | 0.06% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$241,977.44 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$224,459.53 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$572,997.56 | 0.35% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 2 | \$343,096.74 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,491.20 | 0.06% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$138,334.03 | 0.08% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$261,822.90 | 0.16% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE GROUP ..., LLC, A LIABILITY CORPO | 1 | \$171,210.20 | 0.1% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$259,225.33 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$164,092.64 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$1,892,463.37 | 1.15% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,566.35 | 0.1% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 1 | \$533,850.00 | 0.32% | 0 | \$0.00 | NA |
| FM HOME LOANS,LLC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,253,468.52 | 1.37% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$883,565.54 | 0.54% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$261,987.79 | 0.16% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$334,758.59 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA MISS | 1 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$398,000.00 | 0.24% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$965,354.00 | 0.59% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$442,500.00 | 0.27% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$685,590.36 | 0.42% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$277,899.93 | 0.17% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$250,636.91 | 0.15% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$87,878.76 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,342,328.18 | 3.25% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 49 | \$12,837,926.22 | 7.81% | 0 | \$0.00 | NA |
| GULF COAST BANK & TRUST COMPANY | 1 | \$155,121.83 | 0.09% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$212,434.89 | 0.13% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. | 1 | \$415,899.68 | 0.25% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$344,089.68 | 0.21% | 0 | \$0.00 | NA |
| HANOVER COMMUNITY BANK | 1 | \$470,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$222,800.00 | 0.14% | 0 | \$0.00 | NA |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$556,702.40 | 0.34% | 0 | \$0.00 | NA |
| HOMESTREET BANK, | 34 | \$9,448,698.00 | 5.75% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC. | 12 | \$2,434,683.32 | 1.48% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$293,241.66 | 0.18% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,769.55 | 0.11% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$279,631.28 | 0.17% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 16 | \$2,964,950.00 | 1.8% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$147,591.47 | 0.09% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$198,138.74 | 0.12% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,552,024.76 | 2.16% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION. | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 10 | \$1,812,098.78 | 1.1% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,222,406.80 | 0.74% | 0 | \$0.00 | NA |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$233,200.00 | 0.14% | 0 | \$0.00 | NA |
| | LOAN GALLERY INC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 87 | \$27,571,837.44 | 16.76% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$427,260.06 | 0.26% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$524,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC. | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$124,950.00 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 2 | \$324,739.57 | 0.2% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$238,583.01 | 0.15% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$381,800.00 | 0.23% | 0 | \$0.00 | NA |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF | 1 | \$516,224.80 | 0.31% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$1,062,535.03 | 0.65% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 6 | \$1,380,413.05 | 0.84% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,540,269.55 | 1.54% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 3 | \$719,363.59 | 0.44% | 0 | \$0.00 | NA |
| | NFM, INC. | 1 | \$197,733.29 | 0.12% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$60,165.85 | 0.04% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NOIC INC | 1 | \$186,903.55 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVFESTMENT CORPOR | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 7 | \$1,735,537.54 | 1.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | |
| | NTFN, INC | 1 | \$163,557.37 | 0.1% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$118,566.39 | 0.07% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$726,221.33 | 0.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO | 1 | \$187,016.37 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, | 1 | \$187,016.37 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$422,675.21 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$138,124.98 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR | 1 | \$187,492.59 | 0.11% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$557,647.88 | 0.34% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$2,846,676.30 | 1.73% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$232,263.74 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 2 | \$628,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,072,048.32 | 1.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,484.32 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$359,547.07 | 0.22% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$599,394.12 | 0.36% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 2 | \$468,369.45 | 0.28% | 0 | \$0.00 | NA |
| | PROSPECT LENDING, LLC | 1 | \$329,997.00 | 0.2% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 36 | \$11,198,866.31 | 6.81% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$532,114.56 | 0.32% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$154,738.70 | 0.09% | 0 | \$0.00 | NA |
| | PULASKI BANK NA | 1 | \$177,371.39 | 0.11% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 3 | \$666,389.44 | 0.41% | 0 | \$0.00 | NA |
| | READY MORTGAGE LENDERS LLC | 1 | \$416,475.36 | 0.25% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$175,518.56 | 0.11% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$398,944.54 | 0.24% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,626.34 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$864,000.00 | 0.53% | 0 | \$0.00 | NA |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 2 | \$338,881.57 | 0.21% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$83,674.35 | 0.05% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$194,906.28 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$264,600.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$195,753.40 | 0.12% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,259,898.37 | 0.77% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$554,600.00 | 0.34% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,820,176.72 | 1.11% | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC. | 1 | \$310,840.13 | 0.19% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$153,967.65 | 0.09% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$308,013.42 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$271,677.25 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE | 1 | \$319,578.61 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$264,674.16 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$153,560.95 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$129,800.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$333,750.00 | 0.2% | 0 | \$0.00 | NA |
| | US MORTGAGES | 1 | \$176,866.79 | 0.11% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$919,484.44 | 0.56% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC. | 6 | \$1,594,177.42 | 0.97% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$321,647.22 | 0.2% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 1 | \$267,400.00 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$119,156.42 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,090.19 | 0.12% | 0 | \$0.00 | NA |
| Total | | 645 | \$164,464,343.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CEJ9 | ALTERRA GROUP, LLC | 1 | \$218,948.57 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$230,841.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$378,672.82 | 1.01% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$75,811.83 | 0.2% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 5 | \$1,165,861.18 | 3.11% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$292,431.62 | 0.78% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$217,500.00 | 0.58% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$151,347.11 | 0.4% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$222,375.00 | 0.59% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$286,189.03 | 0.76% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$113,600.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$328,939.36 | 0.88% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$123,209.40 | 0.33% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,550,835.92 | 6.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$191,020.21 | 0.51% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. | 2 | \$560,025.00 | 1.49% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$318,841.69 | 0.85% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$747,287.33 | 1.99% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$288,849.36 | 0.77% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$716,490.89 | 1.91% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$167,488.83 | 0.45% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 2 | \$230,281.58 | 0.61% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$403,503.25 | 1.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 3 | \$746,200.00 | 1.99% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO. | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,266,029.87 | 3.38% | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 45 | \$13,941,626.16 | 37.2% | 0 | \$0.00 | NA |
| | M&T BANK | 3 | \$114,523.27 | 0.31% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$199,415.97 | 0.53% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$863,255.00 | 2.3% | 0 | \$0.00 | NA |
| | NMSI INC | 1 | \$349,577.47 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,750.00 | 0.47% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$910,500.00 | 2.43% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$133,093.74 | 0.36% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$149,621.81 | 0.4% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$109,068.79 | 0.29% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 14 | \$4,181,481.00 | 11.16% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$276,348.19 | 0.74% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$236,000.00 | 0.63% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$283,000.00 | 0.76% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$455,439.31 | 1.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$170,588.22 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$574,836.24 | 1.53% | 0 | \$0.00 | NA |
| | | 1 | \$263,334.39 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$117,567.60 | 0.31% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$399,508.17 | 1.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$175,783.59 | 0.48% | 0 | \$0.00 | NA |
| Total | | 158 | \$37,476,755.58 | 100% | 0 | \$0.00 | |
| 31418CEN0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$59,265.26 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$88,275.49 | 1.62% | 0 | \$0.00 | NA |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$69,750.00 | 1.28% | 0 | \$0.00 | NA |
| | EVERBANK | 10 | \$929,775.87 | 17.05% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$94,492.05 | 1.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$222,680.34 | 4.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$143,010.49 | 2.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,359,550.61 | 24.93% | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$63,501.38 | 1.16% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$351,908.22 | 6.45% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 9 | \$1,765,745.75 | 32.38% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$220,369.17 | 4.04% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,657.62 | 1.57% | 0 | \$0.00 | NA |
| Total | | 53 | \$5,453,982.25 | 100% | 0 | \$0.00 | |
| 31418CEP5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$367,748.89 | 0.09% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AAXY, LLC | 3 | \$1,025,116.12 | 0.26% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$320,035.53 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$290,324.07 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,051.64 | 0.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.04% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$771,197.40 | 0.19% | 0 | \$0.00 | NA |
| | ACNB BANK | 1 | \$84,741.09 | 0.02% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$299,098.62 | 0.08% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$175,915.00 | 0.04% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,048.36 | 0.05% | 0 | \$0.00 | NA |
| | ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$147,117.70 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY N A | 1 | \$117,645.46 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 22 | \$6,146,273.52 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$217,394.85 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION. | 1 | \$311,162.27 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL LLP | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$202,398.38 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 4 | \$1,490,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC. | 1 | \$228,321.33 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$174,300.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$178,454.77 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 8 | \$2,402,320.26 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,540.64 | 0.04% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 3 | \$645,220.00 | 0.16% | 0 | \$0.00 | NA |
| | ARBOR BANK,A STATE CHARTERED BANK | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$176,176.33 | 0.04% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC A VIRGIANIA LIMITED LIABILITY COMAPNY | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,156,300.00 | 0.55% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 8 | \$3,205,377.00 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$188,432.13 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$67,795.68 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$259,218.80 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS TRUST COMPANY | 1 | \$79,762.91 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$280,155.71 | 0.07% | 0 | \$0.00 | NA |
| | BANKCDA | 1 | \$139,585.09 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$279,170.18 | 0.07% | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$382,630.96 | 0.1% | 0 | \$0.00 | NA |
| | BANKWEST INC. | 1 | \$107,675.50 | 0.03% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$184,436.49 | 0.05% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$398,798.17 | 0.1% | 0 | \$0.00 | NA |
| | | 3 | \$855,231.95 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| | BNC NAITIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$386,335.72 | 0.1% | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$332,783.25 | 0.08% | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 20 | \$6,372,382.31 | 1.61% | \$0.00 | NA |
| | BNC NATIONAL BANK A NETIONAL BANKING ASSOCICATION | 1 | \$244,000.00 | 0.06% | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$243,525.82 | 0.06% | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | \$136,000.00 | 0.03% | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$364,000.00 | 0.09% | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 2 | \$543,000.00 | 0.14% | \$0.00 | NA |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$301,000.00 | 0.08% | \$0.00 | NA |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$754,500.00 | 0.19% | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$138,099.00 | 0.03% | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$241,500.00 | 0.06% | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO ., INC. | 1 | \$182,200.00 | 0.05% | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$500,000.00 | 0.13% | \$0.00 | NA |
| | CITIBANK,N.A. | 66 | \$15,396,089.99 | 3.89% | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$243,167.18 | 0.06% | \$0.00 | NA |
| | CITIZENS BANK, NA | 4 | \$1,159,196.35 | 0.29% | \$0.00 | NA |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$363,400.00 | 0.09% | \$0.00 | NA |
| | CLARA LENDING CO | 1 | \$291,500.00 | 0.07% | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$417,000.00 | 0.11% | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$292,000.00 | 0.07% | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$149,556.45 | 0.04% | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.09% | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$372,743.64 | 0.09% | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$381,000.00 | 0.1% | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$281,141.03 | 0.07% | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C | 1 | \$412,756.10 | 0.1% | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,200.66 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$143,132.87 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$99,691.22 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$197,903.59 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$544,359.48 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$129,609.40 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,848,180.78 | 0.97% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # | 1 | \$415,712.39 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP | 1 | \$333,295.56 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,002.51 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$557,074.58 | 0.14% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DAS ACQUISTION COMPANY | 1 | \$297,155.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$506,211.34 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,492.76 | 0.03% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$167,701.52 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$130,933.15 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 NA |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$253,226.32 | 0.06% | 0 | \$0.00 NA |
| | EMC HOLDINGS LLC. | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$740,900.00 | 0.19% | 0 | \$0.00 NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$323,026.51 | 0.08% | 0 | \$0.00 NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$75,548.91 | 0.02% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$684,360.23 | 0.17% | 0 | \$0.00 NA |
| | ETHOS LENDING, LLC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 NA |
| | EVERBANK | 40 | \$10,649,039.71 | 2.69% | 0 | \$0.00 NA |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$185,947.28 | 0.05% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP | 1 | \$283,146.69 | 0.07% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP. | 1 | \$336,485.95 | 0.09% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP., | 1 | \$212,290.24 | 0.05% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$1,141,290.92 | 0.29% | 0 | \$0.00 NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$193,100.00 | 0.05% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK | 1 | \$271,494.81 | 0.07% | 0 | \$0.00 NA |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$403,766.38 | 0.1% | 0 | \$0.00 NA |
| | FIRST BANK OF MANHATTAN | 1 | \$373,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$187,778.83 | 0.05% | 0 | \$0.00 NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$141,500.00 | 0.04% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$223,700.00 | 0.06% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$340,972.43 | 0.09% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A | 1 | \$319,051.64 | 0.08% | 0 | \$0.00 NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATON | 1 | \$313,455.36 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$721,574.67 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$163,637.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,110,280.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$318,074.57 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$477,580.42 | 0.12% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$374,870.28 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 4 | \$500,089.58 | 0.13% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$191,423.12 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 7 | \$1,673,803.91 | 0.42% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$145,068.79 | 0.04% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$1,059,830.00 | 0.27% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$5,694,398.19 | 1.44% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC. | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$331,016.07 | 0.08% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA |
| | G. & M. WOLKENBERG, INC. | 1 | \$342,104.78 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$213,581.38 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$654,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 2 | \$814,528.11 | 0.21% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION. | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$158,023.77 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$216,200.00 | 0.05% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$202,390.07 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$271,182.75 | 0.07% | 0 | \$0.00 | NA |
| | HARVEST BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$542,949.14 | 0.14% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$194,920.61 | 0.05% | 0 | \$0.00 | NA |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 2 | \$661,988.66 | 0.17% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION | 1 | \$381,833.39 | 0.1% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,346,974.60 | 0.34% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,474.20 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,040,273.07 | 0.26% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY | 1 | \$241,641.50 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$74,126.61 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC. | 1 | \$145,200.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,083,200.00 | 0.27% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$280,456.16 | 0.07% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$332,760.89 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,250.43 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IDAHO FIRST BANK, NMLSR ID 486540 | 1 | \$145,445.23 | 0.04% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 5 | \$1,003,221.10 | 0.25% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$373,557.76 | 0.09% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$395,573.49 | 0.1% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK, N.A. | 1 | \$104,750.00 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$588,000.00 | 0.15% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$211,870.23 | 0.05% | 0 | \$0.00 | NA |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$404,100.00 | 0.1% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$228,616.10 | 0.06% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$222,765.00 | 0.06% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$343,977.55 | 0.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,367,692.52 | 0.35% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$188,938.39 | 0.05% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$243,276.87 | 0.06% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$359,839.57 | 0.09% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$740,194.23 | 0.19% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$409,781.95 | 0.1% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$188,439.87 | 0.05% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$655,272.01 | 0.17% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$460,411.47 | 0.12% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$199,399.08 | 0.05% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK., | 1 | \$149,549.32 | 0.04% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$586,390.80 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$246,257.87 | 0.06% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|-----------|
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 10 | \$2,344,831.66 | 0.59% | 0 | \$0.00 NA |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$419,253.79 | 0.11% | 0 | \$0.00 NA |
| | LOANDEPOT.COM, LLC | 126 | \$39,059,691.00 | 9.87% | 0 | \$0.00 NA |
| | LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 NA |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$499,515.22 | 0.13% | 0 | \$0.00 NA |
| | LOANWISE FINANCIAL LLC | 2 | \$568,050.00 | 0.14% | 0 | \$0.00 NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP INC | 2 | \$614,000.00 | 0.16% | 0 | \$0.00 NA |
| | MAPS CREDIT UNION | 1 | \$236,587.39 | 0.06% | 0 | \$0.00 NA |
| | MAPS CREDIT UNION. | 1 | \$195,917.65 | 0.05% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$905,500.00 | 0.23% | 0 | \$0.00 NA |
| | MB FINANCIAL BANK | 7 | \$1,807,840.00 | 0.46% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$309,068.57 | 0.08% | 0 | \$0.00 NA |
| | MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 NA |
| | MEMBER OPTIONS, LLC | 1 | \$125,616.21 | 0.03% | 0 | \$0.00 NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$199,897.58 | 0.05% | 0 | \$0.00 NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$250,420.32 | 0.06% | 0 | \$0.00 NA |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$383,000.00 | 0.1% | 0 | \$0.00 NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$222,155.50 | 0.06% | 0 | \$0.00 NA |
| | MIDWEST BANK, A CORPORATION | 1 | \$269,676.06 | 0.07% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$374,854.71 | 0.09% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$740,000.00 | 0.19% | 0 | \$0.00 NA |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$85,741.61 | 0.02% | 0 | \$0.00 NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | 1 | \$113,652.76 | 0.03% | 0 | \$0.00 NA |
| | MK LENDING CORP | 1 | \$158,528.78 | 0.04% | 0 | \$0.00 NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$252,250.20 | 0.06% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$782,500.00 | 0.2% | 0 | \$0.00 NA |
| | | 2 | \$414,493.25 | 0.1% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3 | \$1,138,203.28 | 0.29% | 0 | \$0.00 NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,200.00 | 0.02% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 NA |
| | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,432.57 | 0.04% | 0 | \$0.00 NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,795,882.83 | 0.45% | 0 | \$0.00 NA |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$377,466.90 | 0.1% | 0 | \$0.00 NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 1 | \$383,328.82 | 0.1% | 0 | \$0.00 NA |
| | NORTH STATE BANK A CORPORATION | 1 | \$250,504.32 | 0.06% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$367,800.00 | 0.09% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 0.16% | 0 | \$0.00 NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 NA |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 NA |
| | OPES ADVISORS, INC | 1 | \$176,667.59 | 0.04% | 0 | \$0.00 NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$805,508.90 | 0.2% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$298,014.17 | 0.08% | 0 | \$0.00 NA |
| | | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$747,229.83 | 0.19% | 0 | \$0.00 | NA |
| | PARK STERLING BANK A CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$574,148.99 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$149,555.45 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 6 | \$1,086,547.50 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 2 | \$654,400.00 | 0.17% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$114,654.47 | 0.03% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$341,650.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$817,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$2,802,277.19 | 0.71% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,410,996.92 | 0.61% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA |
| | POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$186,993.00 | 0.05% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$5,858,532.10 | 1.48% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$682,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL,LLC | 1 | \$209,369.04 | 0.05% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$464,750.00 | 0.12% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK NA | 5 | \$1,507,809.89 | 0.38% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 401 | \$110,602,004.15 | 27.96% | 0 | \$0.00 | NA |
| | | 1 | \$150,552.49 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | RELIABANK DAKOTA A CORPORATION | | | | | |
| | RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$246,257.87 | 0.06% | 0 | \$0.00 NA |
| | RELIANCE BANK,AN ALABAMA CORPORATION | 1 | \$207,375.05 | 0.05% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | \$919,160.00 | 0.23% | 0 | \$0.00 NA |
| | RESMAC INC A CORPORATION | 1 | \$345,906.08 | 0.09% | 0 | \$0.00 NA |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$352,950.88 | 0.09% | 0 | \$0.00 NA |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$271,182.75 | 0.07% | 0 | \$0.00 NA |
| | SAGE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$377,857.39 | 0.1% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$271,669.97 | 0.07% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$342,924.13 | 0.09% | 0 | \$0.00 NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$165,807.15 | 0.04% | 0 | \$0.00 NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,500.00 | 0.07% | 0 | \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$261,212.80 | 0.07% | 0 | \$0.00 NA |
| | SIMMONS BANK | 2 | \$455,755.66 | 0.12% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE | 1 | \$279,070.47 | 0.07% | 0 | \$0.00 NA |
| | SMARTBANK | 1 | \$327,020.41 | 0.08% | 0 | \$0.00 NA |
| | SOUND CREDIT UNION | 2 | \$466,114.50 | 0.12% | 0 | \$0.00 NA |
| | SOUTHWEST FUNDING LP | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$399,795.16 | 0.1% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$708,840.23 | 0.18% | 0 | \$0.00 | NA |
| | STARION FINANCIAL A CORPORATION | 1 | \$413,072.17 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 5 | \$1,032,359.24 | 0.26% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$852,832.00 | 0.22% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$289,629.57 | 0.07% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$384,955.75 | 0.1% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,173.14 | 0.07% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,699.02 | 0.19% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$217,200.00 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,390,180.35 | 0.86% | 0 | \$0.00 | NA |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$300,095.61 | 0.08% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$456,642.66 | 0.12% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$178,462.18 | 0.05% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$210,864.53 | 0.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BAK | 1 | \$423,757.69 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 | NA |

| | CORPORAT | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | THE MORTGAGE LINK INC.. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$346,500.00 | 0.09% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$127,421.24 | 0.03% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY | 1 | \$301,092.61 | 0.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$322,207.00 | 0.08% | 0 | \$0.00 | NA |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$364,900.32 | 0.09% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$380,100.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$901,328.21 | 0.23% | 0 | \$0.00 | NA |
| | TRISTAR HOME LOANS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 10 | \$1,769,946.86 | 0.45% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$259,218.80 | 0.07% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$415,747.09 | 0.11% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,259.09 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$374,885.67 | 0.09% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION. | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 108 | \$34,487,724.14 | 8.72% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$278,715.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | \$1,798,854.13 | 0.45% | 0 | \$0.00 | NA |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$1,066,128.87 | 0.27% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$537,295.67 | 0.14% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 11 | \$2,389,914.57 | 0.6% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$181,401.89 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON | 1 | \$623,147.74 | 0.16% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,347.11 | 0.03% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$398,814.55 | 0.1% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$430,430.02 | 0.11% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$331,786.30 | 0.08% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | \$801,435.50 | 0.2% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$313,977.12 | 0.08% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$456,200.78 | 0.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$222,071.51 | -0.03% | 0 | \$0.00 | NA |
| Total | | 1,438 | \$395,627,569.65 | 100% | 0 | \$0.00 | |
| 31418CEQ3 | 1ST R.E. SERVICES, INC. - COR | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$508,096.89 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$591,000.16 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$532,578.73 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$497,732.47 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$505,203.66 | 0.04% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 4 | \$1,994,481.25 | 0.14% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,605,142.53 | 0.18% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| ALAMEDA MORTGAGE CORPORATION | 2 | \$1,242,704.74 | 0.09% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC. | 2 | \$1,045,000.00 | 0.07% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$600,094.80 | 0.04% | 0 | \$0.00 | NA |
| ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$471,000.00 | 0.03% | 0 | \$0.00 | NA |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$614,053.09 | 0.04% | 0 | \$0.00 | NA |
| ALPINE BANK | 1 | \$472,538.19 | 0.03% | 0 | \$0.00 | NA |
| AMC, INC | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$924,200.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC. - C | 3 | \$1,414,833.86 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$418,840.65 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,057,850.01 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$571,907.21 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$457,589.74 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FUNDING CENTER | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE , LLC - | 1 | \$459,276.06 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$591,327.57 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$1,514,715.99 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$1,450,150.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 38 | \$20,303,589.64 | 1.41% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$2,305,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$3,694,433.00 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 1 | \$486,750.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICASH | 2 | \$1,066,092.73 | 0.07% | 0 | \$0.00 | NA |
| AMERICASH - COR | 2 | \$1,150,282.26 | 0.08% | 0 | \$0.00 | NA |
| AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$589,376.73 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$430,834.06 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$5,756,056.80 | 0.4% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$2,178,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,615,320.81 | 0.11% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$446,079.65 | 0.03% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 3 | \$1,619,094.64 | 0.11% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$484,253.25 | 0.03% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,256.73 | 0.03% | 0 | \$0.00 | NA |
| | ARBOR FINANCIAL GROUP | 3 | \$1,554,447.56 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$3,157,851.33 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$487,281.07 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$543,198.58 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$526,420.22 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC - COR | 1 | \$617,069.20 | 0.04% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,678,671.40 | 0.12% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. | 1 | \$550,692.55 | 0.04% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,010,606.26 | 0.14% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$544,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$427,733.57 | 0.03% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$602,177.72 | 0.04% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$531,250.00 | 0.04% | 0 | \$0.00 | NA |
| | AXEL REAL ESTATE & HOME LOANS | 1 | \$522,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$449,380.02 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$539,294.69 | 0.04% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC - COR | 1 | \$575,731.55 | 0.04% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING - COR | 2 | \$929,863.09 | 0.06% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$978,097.53 | 0.07% | 0 | \$0.00 | NA |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,726,346.75 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | BM REAL ESTATE SERVICES | 1 | \$507,734.12 | 0.04% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. - COR | 6 | \$3,631,359.79 | 0.25% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$605,066.95 | 0.04% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$506,041.98 | 0.04% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE | 1 | \$539,204.47 | 0.04% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION | 1 | \$476,358.47 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 7 | \$3,511,787.93 | 0.24% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,583,883.75 | 0.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$461,850.28 | 0.03% | 0 | \$0.00 | NA |
| | CA LENDING, INC. | 2 | \$1,073,786.61 | 0.07% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 2 | \$903,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$452,200.00 | 0.03% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$597,800.00 | 0.04% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. | 2 | \$1,007,015.89 | 0.07% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$598,876.50 | 0.04% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$506,467.35 | 0.04% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$2,783,499.76 | 0.19% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A. | 1 | \$587,821.81 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 2 | \$1,010,372.83 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$489,212.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 40 | \$20,464,100.35 | 1.42% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC - COR | 4 | \$2,232,875.67 | 0.15% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 6 | \$3,059,150.74 | 0.21% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 2 | \$1,041,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$505,288.76 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$511,278.59 | 0.04% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. - COR | 1 | \$607,063.87 | 0.04% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 2 | \$1,188,881.02 | 0.08% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$542,965.16 | 0.04% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$539,256.02 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COASTAL FUNDING SLC, INC. - COR | 1 | \$489,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$558,793.34 | 0.04% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,665,105.79 | 0.12% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$489,228.85 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$497,396.89 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$464,783.28 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS BANK | 6 | \$2,914,970.48 | 0.2% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 2 | \$1,241,491.03 | 0.09% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$624,058.65 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$530,399.93 | 0.04% | 0 | \$0.00 | NA |
| | CORRESPONDENT(LAND HOME FINANCIAL S | 1 | \$624,415.61 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$488,047.40 | 0.03% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$1,583,264.82 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,452,243.81 | 0.1% | 0 | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC. - COR | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$588,112.88 | 0.04% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS LLC | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$482,550.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$512,793.44 | 0.04% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP - COR | 2 | \$964,561.93 | 0.07% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 3 | \$1,479,221.01 | 0.1% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$554,744.55 | 0.04% | 0 | \$0.00 | NA |
| | DOLAN GADDI LENDING, INC. | 1 | \$624,597.16 | 0.04% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$445,550.00 | 0.03% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. | 2 | \$914,174.67 | 0.06% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,628,411.98 | 0.11% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP. | 1 | \$617,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$487,231.99 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | | | | | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$567,283.32 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$1,470,792.92 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLA A LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 25 | \$13,220,621.57 | 0.92% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 16 | \$8,531,704.17 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$5,849,188.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$429,352.35 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION | 1 | \$526,650.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$1,607,350.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$4,205,810.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$456,648.36 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$605,122.35 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 4 | \$2,245,857.90 | 0.16% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$621,541.55 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$3,795,140.65 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 17 | \$9,106,171.45 | 0.63% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$939,287.13 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$497,550.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$467,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$531,643.50 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$499,230.16 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 2 | \$893,903.15 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$525,644.15 | 0.04% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$592,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIRSTLINE HOME LOANS, INC. | 2 | \$930,800.00 | 0.06% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$12,931,265.09 | 0.9% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC | 1 | \$543,198.58 | 0.04% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN | 1 | \$590,129.34 | 0.04% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY | 1 | \$511,245.72 | 0.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$973,547.65 | 0.07% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$3,447,300.94 | 0.24% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1 | \$574,760.69 | 0.04% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$552,666.35 | 0.04% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$465,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 21 | \$11,098,340.19 | 0.77% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$3,824,829.77 | 0.27% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,693,365.20 | 0.12% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$562,152.04 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$991,504.39 | 0.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$484,316.64 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$562,500.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$497,458.10 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$2,599,774.10 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$494,195.31 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | \$779,742.80 | 0.05% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$515,272.96 | 0.04% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 2 | \$995,545.16 | 0.07% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| GOOGAIN INC., | 1 | \$547,680.65 | 0.04% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 6 | \$3,164,618.88 | 0.22% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION . | 1 | \$542,163.95 | 0.04% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION. | 36 | \$20,155,777.95 | 1.4% | 0 | \$0.00 | NA |
| GOOGAIN, INC. | 3 | \$1,599,500.00 | 0.11% | 0 | \$0.00 | NA |
| GOOGIAN INC., A CORPORATION | 1 | \$584,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$440,835.03 | 0.03% | 0 | \$0.00 | NA |
| GREENBOX LOANS, INC. | 1 | \$433,688.00 | 0.03% | 0 | \$0.00 | NA |
| GRIFFIN FUNDING, INC. | 1 | \$434,500.00 | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 6 | \$3,135,737.27 | 0.22% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,530,042.72 | 0.11% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$982,019.08 | 0.07% | 0 | \$0.00 | NA |
| HIGH TECHLENDING INC A CALIFORNIA CORPROATION | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$424,484.70 | 0.03% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$421,500.00 | 0.03% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE CORP | 1 | \$488,976.11 | 0.03% | 0 | \$0.00 | NA |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$480,500.00 | 0.03% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$1,176,322.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 2 | \$1,085,362.82 | 0.08% | 0 | \$0.00 | NA |
| HOMESTREET BANK, | 145 | \$75,061,235.57 | 5.21% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 2 | \$1,092,092.28 | 0.08% | 0 | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$477,000.00 | 0.03% | 0 | \$0.00 | NA |
| INBANET | 1 | \$499,246.92 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$1,049,900.00 | 0.07% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$599,055.73 | 0.04% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, | 1 | \$604,625.92 | 0.04% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$993,473.59 | 0.07% | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 31 | \$16,710,274.70 | 1.16% | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$560,136.24 | 0.04% | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPNAY, INC. | 1 | \$483,271.02 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | INTERNATIONAL CITY MORTGAGE INC. - | 3 | \$1,676,327.91 | 0.12% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$552,167.10 | 0.04% | 0 | \$0.00 | NA |
| | IVY MORTGAGE | 1 | \$516,585.41 | 0.04% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,028,385.45 | 0.07% | 0 | \$0.00 | NA |
| | JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI | 1 | \$605,304.19 | 0.04% | 0 | \$0.00 | NA |
| | JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1 | \$519,685.49 | 0.04% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$543,391.62 | 0.04% | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$579,625.68 | 0.04% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 2 | \$978,618.92 | 0.07% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,018,757.27 | 0.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$23,130,136.56 | 1.6% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$450,628.30 | 0.03% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$488,565.98 | 0.03% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$573,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION - COR | 2 | \$1,079,108.71 | 0.07% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,028,319.46 | 0.07% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$2,005,938.38 | 0.14% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES | 1 | \$624,493.91 | 0.04% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES ,NC | 1 | \$497,936.85 | 0.03% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC | 2 | \$1,242,537.94 | 0.09% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$520,781.67 | 0.04% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$599,200.00 | 0.04% | 0 | \$0.00 | NA |
| | LOAN GALLERY, INC | 1 | \$475,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 285 | \$147,106,818.13 | 10.2% | 0 | \$0.00 | NA |
| | | 2 | \$1,006,046.09 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | LOANSTAR HOME LOANS, LLC - COR | 2 | \$1,120,413.55 | 0.08% | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$546,346.68 | 0.04% | \$0.00 | NA |
| | LUTHER BURBANK SAVINGS | 1 | \$463,597.09 | 0.03% | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$698,024.01 | 0.05% | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$455,328.22 | 0.03% | \$0.00 | NA |
| | MARES CORPORATION, A CORPORATION | 1 | \$614,177.97 | 0.04% | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,720,994.97 | 0.12% | \$0.00 | NA |
| | MASTERMAN ROCHE, INC | 1 | \$470,700.00 | 0.03% | \$0.00 | NA |
| | MB FINANCIAL BANK | 9 | \$4,870,088.84 | 0.34% | \$0.00 | NA |
| | MCJAB INC. - COR | 1 | \$463,500.00 | 0.03% | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$431,349.34 | 0.03% | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$2,097,186.80 | 0.15% | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$510,000.00 | 0.04% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 2 | \$1,042,412.19 | 0.07% | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION. | 2 | \$1,017,131.53 | 0.07% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$437,734.40 | 0.03% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$623,570.95 | 0.04% | \$0.00 | NA |
| | MILLENNIUM HOME MORTGAGE, LLC - COR | 1 | \$548,000.00 | 0.04% | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$610,000.00 | 0.04% | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.04% | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.04% | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$2,053,181.49 | 0.14% | \$0.00 | NA |
| | MORGAN REAL ESTATE & FINANCIAL INC. | 1 | \$625,000.00 | 0.04% | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 5 | \$2,790,675.51 | 0.19% | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$436,219.60 | 0.03% | \$0.00 | NA |
| | | 1 | \$558,000.00 | 0.04% | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,404,907.79 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 4 | \$2,178,804.59 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$518,465.40 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$468,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 58 | \$30,213,759.44 | 2.1% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC - COR | 1 | \$484,253.26 | 0.03% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 33 | \$16,320,431.54 | 1.13% | 0 | \$0.00 | NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$503,904.54 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$2,452,943.64 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$589,391.13 | 0.04% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$584,099.29 | 0.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 12 | \$6,870,946.40 | 0.48% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 55 | \$29,222,377.90 | 2.03% | 0 | \$0.00 | NA |
| | NEWBRIDGE CAPITAL MORTGAGE, LLC | 3 | \$1,537,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC - COR | 2 | \$1,021,879.37 | 0.07% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$474,050.00 | 0.03% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$512,227.35 | 0.04% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$603,090.28 | 0.04% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$438,024.54 | 0.03% | 0 | \$0.00 | NA |
| | NMSI, INC. | 1 | \$430,400.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$604,047.86 | 0.04% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$486,732.79 | 0.03% | 0 | \$0.00 | NA |
| | NORTH ISLAND CREDIT UNION | 1 | \$573,116.23 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$975,773.71 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,767,570.43 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$475,560.89 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | OCMBC, INC., A CALIFORNIA CORPORATION | | | | | | |
| | OLD LINE BANK | 1 | \$460,086.14 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$1,015,953.00 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$1,545,259.04 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 4 | \$1,970,609.86 | 0.14% | 0 | \$0.00 | NA |
| | ONE STOP ENTERPRISES INC - COR | 1 | \$579,836.02 | 0.04% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$576,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$517,655.00 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$463,316.43 | 0.03% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 35 | \$19,047,119.12 | 1.32% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA C | 1 | \$599,154.60 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 7 | \$3,541,614.03 | 0.25% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$481,305.53 | 0.03% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 2 | \$1,121,521.52 | 0.08% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$2,043,413.72 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC. | 1 | \$503,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 6 | \$3,069,285.19 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,526,150.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$945,545.68 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 16 | \$8,301,006.55 | 0.58% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$7,286,018.51 | 0.51% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/EAST, | 2 | \$1,031,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/RENTON , | 3 | \$1,458,450.00 | 0.1% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/WRE, | 1 | \$540,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK (MS) | 1 | \$474,950.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$443,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$579,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$940,526.47 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$10,753,312.75 | 0.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$3,585,740.13 | 0.25% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$437,675.53 | 0.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,954,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 4 | \$2,190,995.51 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 40 | \$21,208,612.16 | 1.47% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|--------|---|--------|----|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$437,600.00 | 0.03% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION | 1 | \$588,000.00 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,654,662.00 | 0.11% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION | 1 | \$576,800.00 | 0.04% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$574,133.97 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC. | 1 | \$612,150.68 | 0.04% | 0 | \$0.00 | NA |
| | PREMIUM FUNDING GROUP | 1 | \$579,855.83 | 0.04% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,334,788.50 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,945,250.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$14,637,057.94 | 1.02% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$518,800.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$528,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 26 | \$13,777,442.13 | 0.96% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,782,842.64 | 0.19% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY | 1 | \$615,835.56 | 0.04% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 11 | \$5,927,453.08 | 0.41% | 0 | \$0.00 | NA |
| | PURE MORTGAGE, AN S CORPORATION. | 1 | \$590,109.87 | 0.04% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 507 | \$259,920,311.38 | 18.03% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$487,231.99 | 0.03% | 0 | \$0.00 | NA |
| | REARDEN S INCORPORATED | 1 | \$471,200.00 | 0.03% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$603,070.03 | 0.04% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$436,356.21 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 6 | \$2,936,827.80 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$610,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$998,443.27 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$523,025.34 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE , INC. | 1 | \$553,325.56 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$519,502.17 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,614,129.47 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$598,343.79 | 0.04% | 0 | \$0.00 | NA |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | \$996,463.39 | 0.07% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$455,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$579,247.11 | 0.04% | 0 | \$0.00 | NA |
| | RMR FINANCIAL,LLC DBA PRINCETON CAPITAL | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE , INC. | 1 | \$587,114.38 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 76 | \$40,659,474.29 | 2.82% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,826,093.50 | 0.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$522,410.21 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,142,199.92 | 0.22% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$2,417,647.33 | 0.17% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 4 | \$2,105,031.57 | 0.15% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$610,608.41 | 0.04% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$482,272.53 | 0.03% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$470,633.16 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY - | 1 | \$474,484.27 | 0.03% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$488,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. - COR | 11 | \$6,222,834.04 | 0.43% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 2 | \$1,204,453.81 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$986,250.00 | 0.07% | 0 | \$0.00 | NA |
| | SPDE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$603,070.03 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$527,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 43 | \$22,422,102.00 | 1.56% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$21,367,134.39 | 1.48% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,038,285.55 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC - COR | 4 | \$2,606,443.99 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$605,244.19 | 0.04% | 0 | \$0.00 | NA |
| SUNQUEST FUNDING LLC | 1 | \$503,500.00 | 0.03% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 45 | \$23,952,641.27 | 1.66% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC. | 1 | \$435,343.32 | 0.03% | 0 | \$0.00 | NA |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$2,299,092.04 | 0.16% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | \$621,769.42 | 0.04% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY | 6 | \$2,983,190.75 | 0.21% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$458,174.02 | 0.03% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,512,267.25 | 0.1% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$969,039.16 | 0.07% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$619,105.10 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK INC | 1 | \$516,667.62 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC. | 1 | \$623,994.71 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC. - COR | 1 | \$435,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION, INC. | 1 | \$483,736.31 | 0.03% | 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$618,196.71 | 0.04% | 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 4 | \$2,113,800.43 | 0.15% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$612,056.18 | 0.04% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,206,000.00 | 0.08% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC | 6 | \$2,977,503.38 | 0.21% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE, | 1 | \$450,570.35 | 0.03% | 0 | \$0.00 | NA |
| TOWNEBANK | 1 | \$601,139.98 | 0.04% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 2 | \$1,012,051.17 | 0.07% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$465,500.00 | 0.03% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.03% | 0 | \$0.00 | NA |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | TRU MORTGAGE | 2 | \$1,113,718.41 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$528,365.48 | 0.04% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,012,278.35 | 0.07% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$3,911,153.65 | 0.27% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP. | 4 | \$2,302,210.77 | 0.16% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$529,201.74 | 0.04% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$574,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$996,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 155 | \$81,551,047.06 | 5.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$530,394.96 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$605,584.37 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$458,990.21 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$990,268.65 | 0.07% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 2 | \$1,035,975.80 | 0.07% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC - COR | 3 | \$1,587,204.47 | 0.11% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC | 1 | \$445,313.30 | 0.03% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC - COR | 1 | \$555,900.00 | 0.04% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC, DBA BACK BAY FUNDING. | 1 | \$592,292.86 | 0.04% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$556,622.62 | 0.04% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING. | 2 | \$1,058,348.16 | 0.07% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$517,537.75 | 0.04% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$434,315.41 | 0.03% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$594,542.16 | 0.04% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$444,053.51 | 0.03% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | WATERMARK CAPITAL, INC. | 9 | \$4,903,075.96 | 0.34% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. - COR | 9 | \$5,120,078.72 | 0.36% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 6 | \$3,193,036.90 | 0.22% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$449,291.80 | 0.03% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 14 | \$7,013,224.44 | 0.49% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$609,060.80 | 0.04% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$1,129,014.00 | 0.08% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 8 | \$3,848,325.00 | 0.27% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$453,345.14 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$478,675.04 | 0.14% | 0 | \$0.00 | NA |
| Total | | 2,754 | \$1,441,635,740.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CER1 | 1ST FINANCIAL, INC. | 1 | \$480,000.00 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$2,654,190.58 | 5.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN | 1 | \$520,000.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$587,260.21 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$539,073.83 | 1.16% | 0 | \$0.00 | NA |
| | AMERICASH - COR | 1 | \$482,530.34 | 1.04% | 0 | \$0.00 | NA |
| | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$449,446.68 | 0.97% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. | 1 | \$545,250.00 | 1.17% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$519,330.64 | 1.12% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 2 | \$1,466,000.00 | 3.16% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC. - COR | 1 | \$523,614.71 | 1.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$975,949.93 | 2.1% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$597,707.52 | 1.29% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$463,600.00 | 1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$431,730.63 | 0.93% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$500,000.00 | 1.08% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS INC. | 1 | \$517,500.00 | 1.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | HOMESTREET BANK, | 4 | \$2,218,861.22 | 4.78% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$480,880.20 | 1.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$4,026,319.98 | 8.68% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 12 | \$8,351,707.70 | 17.99% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$1,534,548.63 | 3.31% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$3,000,000.00 | 6.46% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 1 | \$625,500.00 | 1.35% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$478,844.12 | 1.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$623,849.53 | 1.34% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$499,271.06 | 1.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$2,192,633.97 | 4.72% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$528,084.76 | 1.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,010,719.19 | 2.18% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$5,034,053.79 | 10.85% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$597,030.96 | 1.29% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$983,971.00 | 2.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$749,012.36 | 1.61% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$620,912.20 | 1.34% | 0 | \$0.00 | NA |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$603,222.52 | 1.29% | 0 | \$0.00 | NA |
| Total | | 82 | \$46,412,608.26 | 100% | 0 | \$0.00 | |
| 31418CES9 | BANK OF AMERICA, N.A. | 6 | \$1,490,528.56 | 7.27% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$168,098.82 | 0.82% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$416,399.18 | 2.03% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 42 | \$8,250,323.00 | 40.25% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$942,559.55 | 4.6% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 5 | \$842,045.27 | 4.11% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,915.62 | 0.73% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 16 | \$3,152,944.24 | 15.38% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$242,650.00 | 1.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$744,057.51 | 3.63% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 16 | \$3,360,526.76 | 16.39% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 2 | \$456,308.30 | 2.23% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$281,998.11 | 1.38% | 0 | \$0.00 | NA |
| Total | | 101 | \$20,498,354.92 | 100% | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|
| 31418CET7 | TOWNEBANK MORTGAGE | 1 | \$413,210.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST COLONIAL COMMUNITY BANK | 2 | \$641,183.00 | 0.2% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$413,115.15 | 0.13% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$473,055.59 | 0.14% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$123,785.30 | 0.04% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$388,454.44 | 0.12% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$158,554.40 | 0.05% | 0 | \$0.00 | NA |
| | AAXY, LLC | 6 | \$1,505,157.43 | 0.46% | 0 | \$0.00 | NA |
| | ACNB BANK | 6 | \$876,107.59 | 0.27% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$290,661.31 | 0.09% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 1 | \$413,172.50 | 0.13% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION, | 1 | \$395,197.86 | 0.12% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$338,456.61 | 0.1% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$261,387.18 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,124,177.49 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$113,477.36 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP. | 1 | \$179,074.78 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC. | 2 | \$543,521.50 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN LNTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$295,651.80 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CARPORATION | 1 | \$78,641.39 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$652,976.01 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP, | 1 | \$338,456.61 | 0.1% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 2 | \$747,043.52 | 0.23% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,600,550.53 | 0.49% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$876,270.19 | 0.27% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$378,257.86 | 0.12% | 0 | \$0.00 | NA |
| AMRES CORPORATION | 3 | \$785,850.00 | 0.24% | 0 | \$0.00 | NA |
| APL FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.08% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,739.66 | 0.05% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$151,010.01 | 0.05% | 0 | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$201,669.07 | 0.06% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$99,546.06 | 0.03% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC. | 3 | \$917,256.48 | 0.28% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 2 | \$789,000.00 | 0.24% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC | 1 | \$397,371.78 | 0.12% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, | 1 | \$390,220.56 | 0.12% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 5 | \$2,253,553.74 | 0.69% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER | 1 | \$381,211.64 | 0.12% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 1 | \$124,819.40 | 0.04% | 0 | \$0.00 | NA |
| BANK OF COLORADO | 2 | \$388,019.49 | 0.12% | 0 | \$0.00 | NA |
| BANK OF LEE'S SUMMIT | 3 | \$605,452.99 | 0.18% | 0 | \$0.00 | NA |
| BANK OF LEES SUMMIT | 2 | \$331,967.18 | 0.1% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION | 1 | \$223,968.47 | 0.07% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$181,173.83 | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$278,330.79 | 0.08% | 0 | \$0.00 | NA |
| BANK VI, | 1 | \$150,750.00 | 0.05% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 16 | \$3,625,316.00 | 1.1% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$346,404.57 | 0.11% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$186,114.09 | 0.06% | 0 | \$0.00 | NA |
| BANKVISTA | 3 | \$515,929.45 | 0.16% | 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$523,500.00 | 0.16% | 0 | \$0.00 | NA |
| BELL BANK, A CORPORATION | 1 | \$351,773.50 | 0.11% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$165,977.65 | 0.05% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$158,210.88 | 0.05% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$352,488.97 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BM REAL ESTATE SERVICES, INC. | 1 | \$348,411.22 | 0.11% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 7 | \$2,587,801.79 | 0.79% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK. | 1 | \$358,365.82 | 0.11% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$183,318.58 | 0.06% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$2,345,567.29 | 0.71% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$373,328.59 | 0.11% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$724,084.34 | 0.22% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$467,842.80 | 0.14% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$508,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$114,477.97 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A | 1 | \$323,060.90 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$944,521.15 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$333,364.63 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$461,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 8 | \$2,355,820.21 | 0.72% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 5 | \$1,370,853.88 | 0.42% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$438,398.35 | 0.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$285,697.19 | 0.09% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$374,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 39 | \$9,167,918.61 | 2.79% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$189,128.24 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$797,120.69 | 0.24% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION, | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 5 | \$858,211.22 | 0.26% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$880,200.00 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION | | | | | | |
| | COMERICA BANK | 2 | \$323,681.07 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$223,968.47 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$394,184.51 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$213,626.80 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$67,687.47 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$204,524.09 | 0.06% | 0 | \$0.00 | NA |
| | COMPASS BANK | 5 | \$1,230,799.00 | 0.37% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$354,383.98 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK (ND) | 1 | \$349,705.31 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$187,300.00 | 0.06% | 0 | \$0.00 | NA |
| | CORRESPONDENT(FIRSTBANK) | 1 | \$377,502.92 | 0.12% | 0 | \$0.00 | NA |
| | CORRESPONDENT(GOLDENWEST FEDERAL CR | 1 | \$110,944.09 | 0.03% | 0 | \$0.00 | NA |
| | CORRESPONDENT(GOOGAIN, INC) | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CORRESPONDENT(KENTUCKY NEIGHBORHOOD | 1 | \$291,301.47 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,900.00 | 0.12% | 0 | \$0.00 | NA |
| | CYPRESS BANK | 1 | \$241,531.56 | 0.07% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$278,300.00 | 0.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO. LLC | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$340,526.65 | 0.1% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 4 | \$654,965.84 | 0.2% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$578,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$319,102.94 | 0.1% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, LNC., A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | EMC HOLDINGS LLC | 1 | \$229,752.31 | 0.07% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERBANK | 41 | \$11,272,164.78 | 3.43% | 0 | \$0.00 | NA |
| | F & M BANK | 3 | \$772,477.43 | 0.24% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$381,490.70 | 0.12% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION. | 1 | \$223,978.64 | 0.07% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$383,252.34 | 0.12% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 3 | \$1,085,749.56 | 0.33% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$214,024.03 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK | 1 | \$352,360.84 | 0.11% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$313,570.09 | 0.1% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. | 1 | \$396,325.65 | 0.12% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,536,541.46 | 0.47% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$613,797.06 | 0.19% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK. | 1 | \$125,029.85 | 0.04% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$79,636.85 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$195,599.14 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 5 | \$621,856.52 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 6 | \$865,947.55 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$935,801.08 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$558,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST IPSWICH BANK | 1 | \$366,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$141,554.50 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$339,792.42 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK. | 1 | \$298,638.18 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$108,500.28 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST PARTNERS BANK | 1 | \$161,257.30 | 0.05% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$221,617.30 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$382,888.12 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,111,800.00 | 0.34% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$443,561.01 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$412,207.81 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$121,446.20 | 0.04% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,378,606.06 | 0.42% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$810,676.65 | 0.25% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,527,222.36 | 0.47% | 0 | \$0.00 | NA |
| | GOOGAIN , INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 19 | \$7,170,695.81 | 2.18% | 0 | \$0.00 | NA |
| | GOOGAIN INC, | 2 | \$793,275.03 | 0.24% | 0 | \$0.00 | NA |
| | GOOGAIN INC, A CORPORATION. | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOOGAIN INC, CORPORATION | 1 | \$349,500.00 | 0.11% | 0 | \$0.00 | NA |
| | GOOGAIN INC. | 4 | \$1,448,675.03 | 0.44% | 0 | \$0.00 | NA |
| | GOOGAIN INC., | 3 | \$1,249,107.07 | 0.38% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION. | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 27 | \$9,823,072.13 | 2.99% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. | 2 | \$652,026.70 | 0.2% | 0 | \$0.00 | NA |
| | GOOGAN INC., | 1 | \$375,983.45 | 0.11% | 0 | \$0.00 | NA |
| | GRAND VALLEY BANK | 1 | \$112,282.45 | 0.03% | 0 | \$0.00 | NA |
| | GREAT AMERICAN BANK | 1 | \$210,900.00 | 0.06% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$399,184.11 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,161,380.28 | 0.66% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$286,692.65 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$413,007.43 | 0.13% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,492,500.00 | 0.45% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$164,243.55 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK | 2 | \$382,800.94 | 0.12% | 0 | \$0.00 | NA |
| | HIGHLAND UNION BANK., | 1 | \$233,795.57 | 0.07% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$193,700.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$2,081,465.30 | 0.63% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 2 | \$554,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, | 3 | \$812,101.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$745,325.98 | 0.23% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 3 | \$429,061.09 | 0.13% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$110,300.00 | 0.03% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$400,328.15 | 0.12% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$294,300.65 | 0.09% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$115,768.00 | 0.04% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$186,739.93 | 0.06% | 0 | \$0.00 | NA |
| | IVY MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 3 | \$1,167,000.00 | 0.36% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$262,782.71 | 0.08% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$31,847,732.47 | 9.7% | 0 | \$0.00 | NA |
| | KITSAP BANK, A WASHINGTON CORPORATION | 3 | \$498,427.14 | 0.15% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAKELAND BANK, A CORPORATION | 6 | \$1,216,251.00 | 0.37% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$720,648.66 | 0.22% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$118,758.45 | 0.04% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$171,300.00 | 0.05% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 3 | \$1,095,857.07 | 0.33% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 61 | \$20,777,270.84 | 6.33% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LOANWISE FINANCIAL LLC | 1 | \$196,300.00 | 0.06% | 0 | \$0.00 | NA |
| | LRS FINANCIAL INC | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$549,705.60 | 0.17% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 8 | \$3,380,121.66 | 1.03% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$146,823.78 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$366,247.76 | 0.11% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$264,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, | 1 | \$199,092.12 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST BANK, A CORPORATION | 1 | \$84,610.31 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$352,732.40 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,954,137.40 | 0.6% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$218,985.42 | 0.07% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$318,547.39 | 0.1% | 0 | \$0.00 | NA |
| | MONTECITO BANK & TRUST | 1 | \$158,545.81 | 0.05% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$644,779.40 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 3 | \$1,023,110.99 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$132,396.26 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,588,336.43 | 0.48% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$290,674.50 | 0.09% | 0 | \$0.00 | NA |
| | NEEDHAM BANK, A MASSACHUSETTES BANKING CORPORATION | 1 | \$298,264.29 | 0.09% | 0 | \$0.00 | NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANK CORPORATION | 1 | \$197,654.67 | 0.06% | 0 | \$0.00 | NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 4 | \$1,251,293.98 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$368,608.94 | 0.11% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 15 | \$3,409,119.40 | 1.04% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$400,120.31 | 0.12% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 3 | \$1,031,612.56 | 0.31% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$496,119.65 | 0.15% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION | 1 | \$313,570.09 | 0.1% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 7 | \$2,357,996.34 | 0.72% | 0 | \$0.00 | NA |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$373,450.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$149,144.40 | 0.05% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$345,424.83 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$239,656.22 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$188,639.78 | 0.06% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A. | 1 | \$203,064.75 | 0.06% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$384,316.99 | 0.12% | 0 | \$0.00 | NA |
| | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$335,467.19 | 0.1% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 3 | \$1,068,084.17 | 0.33% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION. | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | OPES ADVISORS ,LLC | 1 | \$233,855.78 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$194,153.71 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$558,592.79 | 0.17% | 0 | \$0.00 | NA |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$288,670.48 | 0.09% | 0 | \$0.00 | NA |
| | PEAPACK- GLADSTONE BANK | 1 | \$123,863.92 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$183,740.52 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$673,360.51 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED | 1 | \$264,510.16 | 0.08% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | PHH MORTGAGE CORPORATION | 3 | \$310,990.48 | 0.09% | 0 | \$0.00 NA |
| | PINNACLE BANK | 3 | \$640,500.00 | 0.2% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE INC. | 3 | \$797,700.00 | 0.24% | 0 | \$0.00 NA |
| | PLATTSMOUTH STATE BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,732,809.78 | 0.53% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP INC | 4 | \$1,405,547.39 | 0.43% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP INC., | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$615,651.80 | 0.19% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION. | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP, INC | 6 | \$2,362,180.56 | 0.72% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP | 1 | \$374,000.00 | 0.11% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE | 1 | \$238,899.70 | 0.07% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,013,056.70 | 0.31% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 NA |
| | PRIMERO HOME LOANS, LLC | 1 | \$389,207.43 | 0.12% | 0 | \$0.00 NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES | 1 | \$349,687.39 | 0.11% | 0 | \$0.00 NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$345,922.56 | 0.11% | 0 | \$0.00 NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$764,000.00 | 0.23% | 0 | \$0.00 NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$395,197.86 | 0.12% | 0 | \$0.00 NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 6 | \$2,265,239.45 | 0.69% | 0 | \$0.00 NA |
| | PRINCETON FINANCIAL. | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$134,287.63 | 0.04% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$804,000.00 | 0.24% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC | 2 | \$690,500.00 | 0.21% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 NA |
| | PULASKI BANK, N.A | 2 | \$798,317.23 | 0.24% | 0 | \$0.00 NA |
| | PULASKI BANK, N.A. | 2 | \$535,506.91 | 0.16% | 0 | \$0.00 NA |
| | QUICKEN LOANS INC. | 30 | \$9,060,112.43 | 2.76% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RATE RABBIT INC | 2 | \$726,773.50 | 0.22% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$841,299.11 | 0.26% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$355,325.49 | 0.11% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$326,495.08 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$762,600.00 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC., | 1 | \$327,468.86 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$348,411.22 | 0.11% | 0 | \$0.00 | NA |
| | RHMC FINANCIAL CORP | 1 | \$176,188.53 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT | 1 | \$353,372.48 | 0.11% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY INC | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$173,300.00 | 0.05% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$312,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$635,103.87 | 0.19% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$186,291.31 | 0.06% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$690,560.21 | 0.21% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$628,600.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$185,155.68 | 0.06% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$203,073.96 | 0.06% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 10 | \$2,787,186.70 | 0.85% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$358,365.82 | 0.11% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 3 | \$782,750.96 | 0.24% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$2,097,223.06 | 0.64% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$218,000.48 | 0.07% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$330,700.00 | 0.1% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,161,250.00 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS | 1 | \$398,184.24 | 0.12% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$643,376.33 | 0.2% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 124 | \$31,674,165.57 | 9.65% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$239,800.53 | 0.07% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$398,884.75 | 0.12% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 3 | \$1,207,860.53 | 0.37% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$340,330.85 | 0.1% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$415,086.73 | 0.13% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$341,427.49 | 0.1% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$154,050.00 | 0.05% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$306,188.87 | 0.09% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$414,838.24 | 0.13% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$293,660.88 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 10 | \$1,358,726.69 | 0.41% | 0 | \$0.00 | NA |
| | TOWNEBANK | 2 | \$570,101.76 | 0.17% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$508,337.50 | 0.15% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$758,231.85 | 0.23% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,850,605.88 | 0.56% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$384,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$415,088.24 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., | 1 | \$351,700.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$892,604.34 | 0.27% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$270,415.93 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK OF RONAN | 2 | \$390,172.12 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 2 | \$443,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$144,400.94 | 0.04% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$344,429.37 | 0.1% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$611,942.86 | 0.19% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 2 | \$791,088.24 | 0.24% | 0 | \$0.00 | NA |
| | WESTERN BANCORP. | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$413,147.58 | 0.13% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 12 | \$3,469,922.04 | 1.06% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$363,343.12 | 0.11% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$506,380.85 | 0% | 0 | \$0.00 | NA |
| Total | | 1,193 | \$328,231,784.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CEU4 | ACG FUNDING INC | 1 | \$498,078.17 | 0.18% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$434,600.41 | 0.16% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$435,872.79 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$604,200.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$505,650.96 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$522,862.86 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$439,366.04 | 0.16% | 0 | \$0.00 | NA |
| | | 4 | \$2,174,304.39 | 0.8% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PREFERRED LENDING | 1 | \$452,000.00 | 0.17% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$623,274.79 | 0.23% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,944,576.16 | 0.72% | 0 | \$0.00 NA |
| | ARCSTONE FINANCIAL INC. | 1 | \$624,638.23 | 0.23% | 0 | \$0.00 NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$475,358.82 | 0.18% | 0 | \$0.00 NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$523,500.00 | 0.19% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS, INC. - | 1 | \$485,000.00 | 0.18% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$524,292.81 | 0.19% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$501,323.80 | 0.18% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,585,344.34 | 0.58% | 0 | \$0.00 NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$3,161,959.33 | 1.17% | 0 | \$0.00 NA |
| | BEST CAPITAL FUNDING | 2 | \$947,100.00 | 0.35% | 0 | \$0.00 NA |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$623,849.52 | 0.23% | 0 | \$0.00 NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$551,000.00 | 0.2% | 0 | \$0.00 NA |
| | CAPSTONE DIRECT, INC. | 1 | \$443,415.32 | 0.16% | 0 | \$0.00 NA |
| | CITIBANK,N.A. | 12 | \$7,859,106.22 | 2.9% | 0 | \$0.00 NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$472,000.00 | 0.17% | 0 | \$0.00 NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$427,500.00 | 0.16% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$485,330.42 | 0.18% | 0 | \$0.00 NA |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,559,251.78 | 0.57% | 0 | \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$474,215.75 | 0.17% | 0 | \$0.00 NA |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.19% | 0 | \$0.00 NA |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 NA |
| | EAST COAST CAPITAL CORP. | 2 | \$1,189,000.00 | 0.44% | 0 | \$0.00 NA |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$530,300.75 | 0.2% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$615,000.00 | 0.23% | 0 | \$0.00 NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | EXCEL MORTGAGE SERVICES | 1 | \$523,584.51 | 0.19% | 0 | \$0.00 | NA |
| | FINANCE WEST MORTGAGE INC | 1 | \$429,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRESTONE FINANCIAL GROUP | 1 | \$430,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTBANK | 7 | \$3,950,990.83 | 1.46% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,883,359.73 | 1.06% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$570,747.42 | 0.21% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,283.58 | 0.19% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,251,000.00 | 0.46% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,220.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$503,494.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$567,739.72 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,786,759.56 | 0.66% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 2 | \$1,065,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HANOVER COMMUNITY BANK | 2 | \$1,330,000.00 | 0.49% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$925,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, | 6 | \$3,096,596.00 | 1.14% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.17% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.19% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 5 | \$2,542,475.40 | 0.94% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,571,905.36 | 0.58% | 0 | \$0.00 | NA |
| | K PACIFIC GROUP | 1 | \$624,000.00 | 0.23% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$502,387.37 | 0.19% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$558,429.57 | 0.21% | 0 | \$0.00 | NA |
| | LENDER FI , A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$623,178.28 | 0.23% | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$474,374.49 | 0.17% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 73 | \$37,753,827.41 | 13.91% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$624,138.92 | 0.23% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 5 | \$2,806,914.82 | 1.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$470,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$454,400.83 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$539,288.90 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 14 | \$8,326,188.45 | 3.07% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$2,669,035.19 | 0.98% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$3,881,932.27 | 1.43% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 17 | \$8,972,254.79 | 3.31% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 1 | \$519,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$457,788.85 | 0.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$932,907.70 | 0.34% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$596,600.00 | 0.22% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 1 | \$534,113.12 | 0.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$564,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ONYX LENDING, LLC | 1 | \$734,032.11 | 0.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 12 | \$6,777,584.93 | 2.5% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$1,122,674.73 | 0.41% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,492,884.57 | 0.55% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,594,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 10 | \$5,263,200.12 | 1.94% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$7,341,836.03 | 2.71% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$2,846,228.47 | 1.05% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC. | 1 | \$452,775.33 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$1,025,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$473,100.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,825,946.34 | 1.78% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,176,280.00 | 0.43% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 17 | \$10,374,926.00 | 3.82% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$541,286.27 | 0.2% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$455,357.50 | 0.17% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 94 | \$49,269,979.64 | 18.16% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$1,152,350.00 | 0.42% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$618,326.65 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$624,618.68 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$474,345.58 | 0.17% | 0 | \$0.00 NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,066,527.91 | 0.39% | 0 | \$0.00 NA |
| | SHEA MORTGAGE, INC. | 2 | \$991,610.00 | 0.37% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$449,420.75 | 0.17% | 0 | \$0.00 NA |
| | STEARNS LENDING INC. | 2 | \$913,200.00 | 0.34% | 0 | \$0.00 NA |
| | STEARNS LENDING, LLC | 13 | \$7,213,250.00 | 2.66% | 0 | \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$3,279,889.80 | 1.21% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$448,000.00 | 0.17% | 0 | \$0.00 NA |
| | T.J. FINANCIAL, INC. | 1 | \$497,000.00 | 0.18% | 0 | \$0.00 NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$436,382.19 | 0.16% | 0 | \$0.00 NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,216,927.39 | 0.45% | 0 | \$0.00 NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.21% | 0 | \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$466,000.00 | 0.17% | 0 | \$0.00 NA |
| | UNITED MORTGAGE CORP | 2 | \$1,149,118.68 | 0.42% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 27 | \$13,799,755.24 | 5.09% | 0 | \$0.00 NA |
| | US MORTGAGE CORPORATION | 1 | \$624,713.03 | 0.23% | 0 | \$0.00 NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$540,500.00 | 0.2% | 0 | \$0.00 NA |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,207,000.00 | 0.44% | 0 | \$0.00 NA |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$438,000.00 | 0.18% | 0 | \$0.00 NA |
| Total | | 505 | \$271,332,718.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CEV2 | HSBC BANK USA, N.A. | 1 | \$459,915.82 | 8.18% | 0 | \$0.00 NA |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$1,003,750.00 | 17.85% | 0 | \$0.00 NA |
| | LOANDEPOT.COM, LLC | 3 | \$1,614,116.03 | 28.71% | 0 | \$0.00 NA |
| | MB FINANCIAL BANK | 2 | \$1,111,868.13 | 19.78% | 0 | \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$495,255.07 | 8.81% | 0 | \$0.00 NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$493,000.00 | 8.77% | 0 | \$0.00 NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$444,211.80 | 7.9% | 0 | \$0.00 | NA |
| Total | | | 11 | \$5,622,116.85 | 100% | 0 | \$0.00 | |
| 31418CEW0 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$906,924.79 | 0.44% | 0 | \$0.00 | NA |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | \$477,842.61 | 0.23% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$504,721.27 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$542,902.60 | 0.26% | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$1,080,232.40 | 0.53% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,589,213.60 | 0.77% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,497,278.02 | 1.22% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,704,029.70 | 1.81% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$542,598.83 | 0.26% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,677,250.00 | 1.3% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$2,046,950.00 | 1% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$620,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,548,879.47 | 0.75% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$592,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$508,125.92 | 0.25% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$542,343.54 | 0.26% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$985,000.00 | 0.48% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL, LLC | 1 | \$458,715.73 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$898,846.68 | 0.44% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 1 | \$504,094.66 | 0.25% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 2 | \$1,000,528.00 | 0.49% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$445,986.45 | 0.22% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$606,150.20 | 0.3% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$434,223.00 | 0.21% | 0 | \$0.00 | NA |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$528,500.00 | 0.26% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$418,130.99 | 0.2% | 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA |
| CAPITAL ONE, N.A. | 6 | \$3,029,236.30 | 1.48% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$470,725.29 | 0.23% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$456,778.61 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC., | 1 | \$472,836.46 | 0.23% | 0 | \$0.00 | NA |
| CITIBANK,N.A. | 10 | \$5,054,715.43 | 2.46% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$445,500.00 | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$452,826.68 | 0.22% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$598,076.41 | 0.29% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.29% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 3 | \$1,512,641.49 | 0.74% | 0 | \$0.00 | NA |
| EQUITY NOW INC. | 1 | \$555,000.00 | 0.27% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$6,534,500.00 | 3.18% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 1 | \$480,500.00 | 0.23% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$512,731.00 | 0.25% | 0 | \$0.00 | NA |
| | 2 | \$1,209,129.51 | 0.59% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$453,600.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,981,890.73 | 0.97% | 0 | \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$541,850.58 | 0.26% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$458,213.49 | 0.22% | 0 | \$0.00 NA |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$468,564.27 | 0.23% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,027,450.00 | 0.5% | 0 | \$0.00 NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,601,390.01 | 0.78% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,579,636.24 | 0.77% | 0 | \$0.00 NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,087,000.00 | 0.53% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC. | 17 | \$8,725,027.84 | 4.25% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$517,662.84 | 0.25% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$10,909,793.67 | 5.32% | 0 | \$0.00 NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$477,000.00 | 0.23% | 0 | \$0.00 NA |
| | HSBC BANK USA, N.A. | 2 | \$1,010,071.85 | 0.49% | 0 | \$0.00 NA |
| | INTERFIRST MORTGAGE COMPANY | 11 | \$5,884,600.00 | 2.87% | 0 | \$0.00 NA |
| | IVY MORTGAGE, INC | 1 | \$440,000.00 | 0.21% | 0 | \$0.00 NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$507,000.00 | 0.25% | 0 | \$0.00 NA |
| | JMAC LENDING INC | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 NA |
| | JMAC LENDING, INC. | 1 | \$458,600.00 | 0.22% | 0 | \$0.00 NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$513,384.26 | 0.25% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$11,629,542.76 | 5.67% | 0 | \$0.00 NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,114,751.41 | 0.54% | 0 | \$0.00 NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,503,521.58 | 0.73% | 0 | \$0.00 NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 2 | \$947,303.06 | 0.46% | 0 | \$0.00 NA |
| | | 1 | \$558,500.00 | 0.27% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|-----------|
| | LENDERFI INC A CALIFORNIA CORPORATION | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$513,644.85 | 0.25% | 0 | \$0.00 NA |
| | LOANDEPOT.COM, LLC | 17 | \$8,610,790.58 | 4.2% | 0 | \$0.00 NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$1,054,742.67 | 0.51% | 0 | \$0.00 NA |
| | LUTHER BURBANK SAVINGS | 1 | \$569,876.33 | 0.28% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$585,000.00 | 0.29% | 0 | \$0.00 NA |
| | MAXREAL CUPERTINO | 10 | \$5,001,247.60 | 2.44% | 0 | \$0.00 NA |
| | MAXREAL CUPERTINO, A CORPORATION | 3 | \$1,480,485.64 | 0.72% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$3,542,639.90 | 1.73% | 0 | \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$2,394,970.52 | 1.17% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$1,005,955.62 | 0.49% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$527,000.00 | 0.26% | 0 | \$0.00 NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$520,921.53 | 0.25% | 0 | \$0.00 NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$952,364.84 | 0.46% | 0 | \$0.00 NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$497,752.72 | 0.24% | 0 | \$0.00 NA |
| | NETWORK FUNDING LP | 1 | \$580,750.00 | 0.28% | 0 | \$0.00 NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$462,000.00 | 0.23% | 0 | \$0.00 NA |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$953,114.11 | 0.46% | 0 | \$0.00 NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$515,861.97 | 0.25% | 0 | \$0.00 NA |
| | ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$480,000.00 | 0.23% | 0 | \$0.00 NA |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$494,000.00 | 0.24% | 0 | \$0.00 NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$447,997.48 | 0.22% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$443,807.77 | 0.22% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$514,500.00 | 0.25% | 0 | \$0.00 NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | PHH MORTGAGE CORPORATION | 2 | \$1,014,729.30 | 0.49% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$527,617.89 | 0.26% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$1,052,644.76 | 0.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC | 1 | \$451,379.47 | 0.22% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$502,752.74 | 0.25% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,451,080.62 | 0.71% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 63 | \$32,614,827.97 | 15.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$578,191.33 | 0.28% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$467,908.49 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 11 | \$6,000,334.22 | 2.92% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,473,860.80 | 2.67% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$493,308.96 | 0.24% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$924,300.00 | 0.45% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$445,990.17 | 0.22% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,204,265.52 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$505,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$489,959.92 | 0.24% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$958,000.00 | 0.47% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$514,720.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$934,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 6 | \$3,166,459.40 | 1.54% | 0 | \$0.00 | NA |
| | | 4 | \$1,968,471.31 | 0.96% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | |
| | WEI MORTGAGE CORPORATION | 1 | \$552,530.24 | 0.27% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$958,343.43 | 0.47% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$477,863.99 | 0.23% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 399 | \$205,189,484.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CEX8 | 1ST SOURCE BANK | 1 | \$415,894.67 | 0.81% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$114,380.60 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,826.56 | 0.48% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC. | 2 | \$338,942.91 | 0.66% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 28 | \$4,502,976.79 | 8.73% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$324,601.18 | 0.63% | 0 | \$0.00 | NA |
| | CENTURY BANK, A CORPORATION | 1 | \$44,558.71 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$276,443.87 | 0.54% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$183,250.43 | 0.36% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 10 | \$1,855,162.54 | 3.6% | 0 | \$0.00 | NA |
| | EVERBANK | 8 | \$1,005,770.57 | 1.95% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,700.00 | 0.3% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,044,921.88 | 2.03% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$232,355.76 | 0.45% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$688,802.69 | 1.33% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$65,649.73 | 0.13% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$685,497.11 | 1.33% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$2,674,154.12 | 5.18% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 13 | \$2,344,850.00 | 4.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MB FINANCIAL BANK | 1 | \$236,300.00 | 0.46% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$241,520.90 | 0.47% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,010,241.60 | 1.96% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 96 | \$19,378,064.18 | 37.56% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,374,101.51 | 2.66% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 2 | \$434,317.79 | 0.84% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$78,675.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$434,438.00 | 0.84% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,033,648.54 | 2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$543,737.47 | 1.05% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$90,007.37 | 0.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 24 | \$4,932,431.37 | 9.56% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,036,376.55 | 2.01% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES - COR | 1 | \$110,904.99 | 0.21% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$50,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 4 | \$310,209.19 | 0.6% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 4 | \$801,029.68 | 1.55% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,377,031.97 | 2.67% | 0 | \$0.00 | NA |
| Total | | 286 | \$51,597,076.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CEY6 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,750.00 | 0.13% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$330,500.00 | 0.38% | 0 | \$0.00 | NA |
| | ACOPLA, LLC A CORPORATION | 1 | \$98,603.58 | 0.11% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$45,752.06 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE | 1 | \$139,017.53 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$131,266.19 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$106,367.86 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$182,708.75 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,694.72 | 0.22% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION. | 1 | \$198,596.47 | 0.23% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$69,422.16 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$71,800.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$39,708.36 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$275,000.00 | 0.32% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$403,000.00 | 0.47% | 0 | \$0.00 NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,577.18 | 0.15% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 NA |
| | ASSURED MORTGAGE, INC. | 1 | \$121,138.25 | 0.14% | 0 | \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,961.23 | 0.17% | 0 | \$0.00 NA |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$786,500.00 | 0.92% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC. | 4 | \$443,470.23 | 0.52% | 0 | \$0.00 NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$226,809.03 | 0.26% | 0 | \$0.00 NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$115,232.79 | 0.13% | 0 | \$0.00 NA |
| | CITIBANK, N.A. | 23 | \$2,099,921.02 | 2.44% | 0 | \$0.00 NA |
| | CITIZENS BANK, NA | 4 | \$606,415.10 | 0.71% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$356,982.59 | 0.42% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,095.87 | 0.15% | 0 | \$0.00 NA |
| | COMPASS BANK | 1 | \$26,738.49 | 0.03% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,410.52 | 0.1% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORRESPONDENT(SOUTHWEST BANK) | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,622.61 | 0.23% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,258.87 | 0.12% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 65 | \$6,508,521.16 | 7.58% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 9 | \$994,232.11 | 1.16% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC - COR | 1 | \$135,045.60 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL , INC | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$536,400.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$55,107.97 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,816.29 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$98,607.35 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL FINANCING INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES LL | 1 | \$153,905.15 | 0.18% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$42,906.62 | 0.05% | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$853,404.10 | 0.99% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$228,151.10 | 0.27% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$83,339.24 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$41,616.00 | 0.05% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$340,182.36 | 0.4% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,252.18 | 0.39% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$59,576.19 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$423,014.26 | 0.49% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST | 1 | \$112,212.17 | 0.13% | 0 | \$0.00 | NA |
| | HIGHLAND LOANSOURCE | 1 | \$102,250.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, | 3 | \$527,039.39 | 0.61% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | HOMETOWN LENDERS, L.L.C. | 1 | \$122,503.27 | 0.14% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$719,679.66 | 0.84% | 0 | \$0.00 | NA |
| | HOWARD BANK | 3 | \$285,986.08 | 0.33% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION. | 1 | \$50,639.75 | 0.06% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$103,079.80 | 0.12% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$147,945.88 | 0.17% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$303,500.00 | 0.35% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 150 | \$14,857,297.70 | 17.3% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 18 | \$2,533,400.00 | 2.95% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$271,667.41 | 0.32% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$104,267.95 | 0.12% | 0 | \$0.00 | NA |
| | M&T BANK | 7 | \$544,242.76 | 0.63% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC. | 1 | \$329,685.32 | 0.38% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$127,101.74 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$111,033.13 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,410.70 | 0.26% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$55,604.44 | 0.06% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$668,429.25 | 0.78% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$82,910.20 | 0.1% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 37 | \$4,211,662.44 | 4.9% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,377.01 | 0.13% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$600,200.00 | 0.7% | 0 | \$0.00 | NA |
| | NEW WINDSOR STATE BANK | 1 | \$84,547.55 | 0.1% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$128,196.42 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$50,542.10 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NUDGE FUNDING, LLC. | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$99,316.40 | 0.12% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$147,748.94 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$99,293.64 | 0.12% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,850.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$114,187.69 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$242,399.99 | 0.28% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 2 | \$361,436.40 | 0.42% | 0 | \$0.00 | NA |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$37,976.60 | 0.04% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$784,692.22 | 0.91% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$147,678.05 | 0.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$966,229.28 | 1.12% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 36 | \$8,088,750.99 | 9.42% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$88,695.80 | 0.1% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$182,972.49 | 0.21% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$231,785.73 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$877,231.56 | 1.02% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$491,304.46 | 0.57% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$817,114.80 | 0.95% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,704.45 | 0.25% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$298,720.00 | 0.35% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,700.00 | 0.18% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$418,750.00 | 0.49% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 9 | \$701,474.33 | 0.82% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$33,534.39 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$98,630.59 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$84,415.10 | 0.1% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$282,986.88 | 0.33% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$62,365.02 | 0.07% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 3 | \$205,234.39 | 0.24% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,048,408.12 | 2.38% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$194,237.00 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$123,030.52 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,931.85 | 0.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 146 | \$16,102,360.86 | 18.75% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$75,076.37 | 0.11% | 0 | \$0.00 | NA |
| Total | | 705 | \$85,895,336.17 | 100% | 0 | \$0.00 | |
| 31418CEZ3 | BANK OF AMERICA, N.A. | 1 | \$160,524.79 | 1.29% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC. | 1 | \$124,200.00 | 1% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,785.00 | 1.15% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 12 | \$1,878,240.01 | 15.09% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$652,041.84 | 5.24% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$324,175.67 | 2.61% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$148,734.80 | 1.2% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$316,043.98 | 2.54% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$581,112.04 | 4.67% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$183,129.82 | 1.47% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$212,599.00 | 1.71% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$132,500.00 | 1.06% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 1 | \$200,727.61 | 1.61% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,141,346.11 | 9.17% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$836,241.12 | 6.72% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 22 | \$4,344,562.54 | 34.91% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$499,817.73 | 4.02% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$205,669.76 | 1.65% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 2 | \$359,805.11 | 2.89% | 0 | \$0.00 | NA |
| Total | | 68 | \$12,444,256.93 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31418CFA7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$46,687.08 | 1.38% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 5 | \$308,649.10 | 9.15% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 7 | \$363,823.23 | 10.79% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$82,294.02 | 2.44% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$710,810.00 | 21.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 23 | \$1,859,118.93 | 55.16% | 0 | \$0.00 | NA |
| Total | | 44 | \$3,371,382.36 | 100% | 0 | \$0.00 | |
| 31418CFB5 | LOANDEPOT.COM, LLC | 2 | \$493,400.00 | 14.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$269,360.00 | 7.91% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 17 | \$2,643,816.09 | 77.61% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,406,576.09 | 100% | 0 | \$0.00 | |
| 31418CFC3 | BANK OF AMERICA, N.A. | 5 | \$638,994.83 | 28.4% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$98,422.86 | 4.37% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$132,200.00 | 5.87% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$260,346.04 | 11.57% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 8 | \$1,120,309.30 | 49.79% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,250,273.03 | 100% | 0 | \$0.00 | |
| 3138LEEF4 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LEYG0 | WALKER & DUNLOP, LLC | 1 | \$6,175,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,175,000.00 | 100% | 0 | \$0.00 | |
| 3138LF2K3 | REGIONS BANK | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 | |
| 3138LF2M9 | REGIONS BANK | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 | |
| 3138LF3C0 | WELLS FARGO BANK, N.A. | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | |
| 3138LF3D8 | WELLS FARGO BANK, N.A. | 1 | \$10,446,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,446,000.00 | 100% | 0 | \$0.00 | |
| 3138LF3E6 | WELLS FARGO BANK, N.A. | 1 | \$2,754,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,754,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138LF3K2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,585,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,585,000.00 | 100% | 0 | \$0.00 | |
| 3138LF3Y2 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 | |
| 3138LF4J4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,368,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,368,000.00 | 100% | 0 | \$0.00 | |
| 3138LF4P0 | | WALKER & DUNLOP, LLC | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | |
| 3138LF4Q8 | | WALKER & DUNLOP, LLC | 1 | \$6,869,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,869,000.00 | 100% | 0 | \$0.00 | |
| 3138LF4R6 | | WALKER & DUNLOP, LLC | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 | |
| 3138LF4S4 | | WALKER & DUNLOP, LLC | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | |
| 3138LF4T2 | | WALKER & DUNLOP, LLC | 1 | \$3,982,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,982,000.00 | 100% | 0 | \$0.00 | |
| 3138LF5H7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | |
| 3138LF5K0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$45,804,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$45,804,000.00 | 100% | 0 | \$0.00 | |
| 3138LF5M6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,510,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,510,800.00 | 100% | 0 | \$0.00 | |
| 3138LF6B9 | | Unavailable | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | |
| 3138LF6J2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,130,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,130,000.00 | 100% | 0 | \$0.00 | |
| 3138LF6R4 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,257,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$17,257,000.00 | 100% | 0 | \$0.00 | |
| 3138LF6Y9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | |
| 3138LF7A0 | | Unavailable | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | |
| 3138LF7D4 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LF7G7 | | WALKER & DUNLOP, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LF7L6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,282,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,282,000.00 | 100% | 0 | \$0.00 | |
| 3138LFAF5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,975,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,975,000.00 | 100% | 0 | \$0.00 | |
| 3138LFC8D | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,205,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$36,205,000.00 | 100% | 0 | \$0.00 | |
| 3138LFD47 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LFKQ0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,211,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,211,000.00 | 100% | 0 | \$0.00 | |
| 3138LFLD8 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$25,338,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,338,000.00 | 100% | 0 | \$0.00 | |
| 3138LFM96 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,987,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,987,500.00 | 100% | 0 | \$0.00 | |
| 3138LFNA2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,120,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$45,120,000.00 | 100% | 0 | \$0.00 | |
| 3138LFNU8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,476,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$4,476,000.00 | 100% | 0 | \$0.00 | |
| 3138LFS41 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LFSD1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | |
| 3138LFSE9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 | |
| 3138LFSP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 | |
| 3138LFSS8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,985,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,985,000.00 | 100% | 0 | \$0.00 | |
| 3138LFSU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | |
| 3138LFWR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,228,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,228,000.00 | 100% | 0 | \$0.00 | |
| 3138LFXF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,834,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,834,500.00 | 100% | 0 | \$0.00 | |
| 3138LFYT9 | | WELLS FARGO BANK, N.A. | 1 | \$30,225,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,225,000.00 | 100% | 0 | \$0.00 | |
| 3138LFYZ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,593,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,593,000.00 | 100% | 0 | \$0.00 | |
| 3138LFZE1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,880,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,880,000.00 | 100% | 0 | \$0.00 | |
| 3138LFZN1 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 | |
| 3138LFZS0 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGA48 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,485,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$40,485,000.00 | 100% | 0 | \$0.00 | |
| 3138LGA71 | | WELLS FARGO BANK, N.A. | 1 | \$23,980,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,980,000.00 | 100% | 0 | \$0.00 | |
| 3138LGAK2 | | WELLS FARGO BANK, N.A. | 1 | \$25,637,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,637,000.00 | 100% | 0 | \$0.00 | |
| 3138LGAQ9 | | WELLS FARGO BANK, N.A. | 1 | \$3,087,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,087,000.00 | 100% | 0 | \$0.00 | |
| 3138LGAV8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$35,909,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,909,000.00 | 100% | 0 | \$0.00 | |
| 3138LGB21 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | |
| 3138LGB88 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,512,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,512,000.00 | 100% | 0 | \$0.00 | |
| 3138LGBN5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$18,949,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,949,200.00 | 100% | 0 | \$0.00 | |
| 3138LGBX3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,588,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,588,000.00 | 100% | 0 | \$0.00 | |
| 3138LGC87 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,531,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,531,000.00 | 100% | 0 | \$0.00 | |
| 3138LGCB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,543,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,543,000.00 | 100% | 0 | \$0.00 | |
| 3138LGCF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138LGCJ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,331,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,331,000.00 | 100% | 0 | \$0.00 | |
| 3138LGCK0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 | |
| 3138LGCQ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,010,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,010,000.00 | 100% | 0 | \$0.00 | |
| 3138LGCR5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$80,325,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$80,325,000.00 | 100% | 0 | \$0.00 | |
| 3138LGD29 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,825,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$34,825,000.00 | 100% | 0 | \$0.00 | |
| 3138LGD60 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LGD86 | | WELLS FARGO BANK, N.A. | 1 | \$4,268,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,268,000.00 | 100% | 0 | \$0.00 | |
| 3138LGD94 | | WELLS FARGO BANK, N.A. | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | |
| 3138LGDU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,560,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,560,000.00 | 100% | 0 | \$0.00 | |
| 3138LGDZ6 | | WALKER & DUNLOP, LLC | 1 | \$27,066,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,066,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE28 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,413,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,413,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE36 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,137,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,137,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE44 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE51 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,505,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,505,000.00 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 3138LGE69 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$34,182,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$34,182,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE85 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE93 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE88 | WALKER & DUNLOP, LLC | 1 | \$3,193,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,193,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEJ1 | WELLS FARGO BANK, N.A. | 1 | \$17,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,360,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEL6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEM4 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 | |
| 3138LGE7 | WALKER & DUNLOP, LLC | 1 | \$87,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$87,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEQ5 | WALKER & DUNLOP, LLC | 1 | \$68,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$68,400,000.00 | 100% | 0 | \$0.00 | |
| 3138LGER3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEU6 | ARBOR COMMERCIAL FUNDING I, LLC | 9 | \$22,877,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$22,877,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEW2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEX0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,808,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$20,808,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEY8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,251,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,251,000.00 | 100% | 0 | \$0.00 | |
| 3138LGEZ5 | | WALKER & DUNLOP, LLC | 1 | \$25,355,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,355,000.00 | 100% | 0 | \$0.00 | |
| 3138LGF27 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | |
| 3138LGF68 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,261,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,261,000.00 | 100% | 0 | \$0.00 | |
| 3138LGF76 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,506,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,506,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFA9 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFH4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,635,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,635,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,403,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,403,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFL5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,090,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$2,090,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFR2 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,620,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,620,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFS0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFU5 | | SUNTRUST BANK | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFW1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFY9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFY7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LGFZ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG34 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,530,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,530,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG67 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG75 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 3 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$4,080,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG83 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$22,477,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,477,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG91 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG88 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG66 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGC4 | | REGIONS BANK | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGD2 | | BERKELEY POINT CAPITAL LLC | 1 | \$55,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$55,300,000.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 3138LGGE0 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$5,855,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$5,855,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGF7 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGG5 | WALKER & DUNLOP, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGH3 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGK6 | RED MORTGAGE CAPITAL, LLC | 1 | \$21,042,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,042,800.00 | 100% | 0 | \$0.00 | |
| 3138LGGN0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGP5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,481,214.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,481,214.00 | 100% | 0 | \$0.00 | |
| 3138LGGR1 | HUNT MORTGAGE CAPITAL, LLC | 2 | \$4,070,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$4,070,000.00 | 100% | 0 | \$0.00 | |
| 3138LGG S9 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$33,109,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$33,109,000.00 | 100% | 0 | \$0.00 | |
| 3138LGGZ3 | WELLS FARGO BANK, N.A. | 1 | \$1,698,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,698,000.00 | 100% | 0 | \$0.00 | |
| 3138LGHA7 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,026,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,026,000.00 | 100% | 0 | \$0.00 | |
| 3138LGHC3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | |
| 3138LGHD1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,829,700.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$10,829,700.00 | 100% | 0 | \$0.00 | |
| 3138LGHE9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJH8 | | BERKELEY POINT CAPITAL LLC | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGHM1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGHP4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LGHX7 | | Unavailable | 1 | \$19,699,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,699,000.00 | 100% | 0 | \$0.00 | |
| 3138LGHY5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,322,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,322,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJ31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,899,999.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,899,999.00 | 100% | 0 | \$0.00 | |
| 3138LGJ49 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJ64 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJ72 | | WELLS FARGO BANK, N.A. | 1 | \$11,872,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,872,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJ98 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,016,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,016,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJA5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJC1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJH0 | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | | |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJL1 | | Unavailable | 1 | \$32,082,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,082,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJN7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJP2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJQ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJS6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJT4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | |
| 3138LGJX5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,001,000.00 | 100% | 0 | \$0.00 | |
| 3138LGK39 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,778,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,778,500.00 | 100% | 0 | \$0.00 | |
| 3138LGK47 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,450,000.00 | 100% | 0 | \$0.00 | |
| 3138LGK62 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGK70 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | |
| 3138LGK88 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$862,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$862,500.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138LGK96 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKB1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKC9 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$6,469,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$6,469,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKE5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKL9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,418,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$15,418,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKM7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKN5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,262,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,262,600.00 | 100% | 0 | \$0.00 | |
| 3138LGKT2 | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKU9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$47,954,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$47,954,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKV7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$887,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$887,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKX3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,505,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,505,000.00 | 100% | 0 | \$0.00 | |
| 3138LGKY1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 | |
| 3138LGL20 | | 1 | \$6,589,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | | |
| Total | | | 1 | \$6,589,000.00 | 100% | 0 | \$0.00 | |
| 3138LGL53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | |
| 3138LGL61 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LGL95 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLC8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$16,543,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,543,200.00 | 100% | 0 | \$0.00 | |
| 3138LGLE4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLF1 | | WELLS FARGO BANK, N.A. | 1 | \$2,553,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,553,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLG9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,161,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,161,900.00 | 100% | 0 | \$0.00 | |
| 3138LGLH7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,220,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,220,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLL8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$20,415,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,415,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLQ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLR5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138LGLS3 | | Unavailable | 1 | \$46,567,841.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$46,567,841.00 | 100% | 0 | \$0.00 | |
| 3138LGLW4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLX2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLY0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,084,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,084,000.00 | 100% | 0 | \$0.00 | |
| 3138LGLZ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LGM45 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,234,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,234,100.00 | 100% | 0 | \$0.00 | |
| 3138LGM52 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 | |
| 3138LGM86 | | SUNTRUST BANK | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LGM94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMA1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMD5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | |
| 3138LGME3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138LGMF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 | |
| 3138LGML7 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMM5 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMS2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMT0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMW3 | | WALKER & DUNLOP, LLC | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGMX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,165,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,165,250.00 | 100% | 0 | \$0.00 | |
| 3138LGN44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | |
| 3138LGN69 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,366,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,366,000.00 | 100% | 0 | \$0.00 | |
| 3138LGN77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGN93 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$20,745,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,745,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNC6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNE2 | | M & T REALTY CAPITAL CORPORATION | 7 | \$59,692,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 7 | \$59,692,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNF9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNG7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNH5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,109,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,109,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNK8 | | SUNTRUST BANK | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNM4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNP7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNR3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNS1 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,922,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,922,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNT9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,852,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,852,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNV4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNW2 | | WALKER & DUNLOP, LLC | 1 | \$8,615,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,615,000.00 | 100% | 0 | \$0.00 | |
| 3138LGNX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | |
| 3138LGP59 | | WALKER & DUNLOP, LLC | 1 | \$29,575,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,575,000.00 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 3138LGP83 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,173,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,173,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPA8 | SUNTRUST BANK | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPB6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,455,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,455,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPD2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPH3 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPK6 | BERKELEY POINT CAPITAL LLC | 1 | \$21,661,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,661,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPL4 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPM2 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPP5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPV2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPW0 | DOUGHERTY MORTGAGE, LLC | 1 | \$13,968,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,968,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPY6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGPZ3 | SUNTRUST BANK | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138LGQ25 | SUNTRUST BANK | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQ58 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQ66 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,297,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,297,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQ90 | KEYBANK NATIONAL ASSOCIATION | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQA7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQP4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$26,120,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$26,120,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQR0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQT6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$28,603,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$28,603,000.00 | 100% | 0 | \$0.00 | |
| 3138LGQU3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRA6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,676,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,676,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRC2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRE8 | WALKER & DUNLOP, LLC | 1 | \$2,634,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,634,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRF5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRH1 | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|----|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | | |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRP3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRW8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,280,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,280,000.00 | 100% | 0 | \$0.00 | |
| 3138LGRZ1 | | WALKER & DUNLOP, LLC | 1 | \$10,484,627.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,484,627.16 | 100% | 0 | \$0.00 | |
| 3138LGS64 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | |
| 3138LGSC1 | | WALKER & DUNLOP, LLC | 1 | \$16,920,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,920,000.00 | 100% | 0 | \$0.00 | |
| 3138LGU20 | | Unavailable | 1 | \$3,571,064.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,571,064.15 | 100% | 0 | \$0.00 | |
| 3138LGU38 | | Unavailable | 1 | \$993,666.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$993,666.29 | 100% | 0 | \$0.00 | |
| 3138LGU46 | | Unavailable | 1 | \$743,322.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$743,322.71 | 100% | 0 | \$0.00 | |
| 3138LGU53 | | Unavailable | 1 | \$600,125.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$600,125.51 | 100% | 0 | \$0.00 | |
| 3138LGU61 | | Unavailable | 1 | \$2,379,756.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,379,756.96 | 100% | 0 | \$0.00 | |
| 3138LGU79 | | Unavailable | 1 | \$1,428,571.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,428,571.98 | 100% | 0 | \$0.00 | |
| 3138LGU87 | | Unavailable | 1 | \$1,986,336.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,986,336.90 | 100% | 0 | \$0.00 | |
| 3138LGU95 | | Unavailable | 1 | \$838,391.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$838,391.50 | 100% | 0 | \$0.00 | |
| 3138LGUR5 | | Unavailable | 1 | \$3,257,079.58 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$3,257,079.58 | 100% | 0 | \$0.00 | |
| 3138LGUS3 | Unavailable | | 1 | \$548,856.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$548,856.75 | 100% | 0 | \$0.00 | |
| 3138LGUT1 | Unavailable | | 1 | \$2,322,205.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,322,205.38 | 100% | 0 | \$0.00 | |
| 3138LGUU8 | Unavailable | | 1 | \$2,991,497.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,991,497.85 | 100% | 0 | \$0.00 | |
| 3138LGUV6 | Unavailable | | 1 | \$3,738,282.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,738,282.17 | 100% | 0 | \$0.00 | |
| 3138LGUW4 | Unavailable | | 1 | \$2,386,839.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,386,839.16 | 100% | 0 | \$0.00 | |
| 3138LGUX2 | Unavailable | | 1 | \$910,318.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$910,318.87 | 100% | 0 | \$0.00 | |
| 3138LGUY0 | Unavailable | | 1 | \$2,846,004.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,846,004.12 | 100% | 0 | \$0.00 | |
| 3138LGUZ7 | Unavailable | | 1 | \$989,339.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$989,339.05 | 100% | 0 | \$0.00 | |
| 3138LGV29 | Unavailable | | 1 | \$1,478,979.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,478,979.52 | 100% | 0 | \$0.00 | |
| 3138LGV37 | Unavailable | | 1 | \$2,089,811.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,089,811.76 | 100% | 0 | \$0.00 | |
| 3138LGV45 | Unavailable | | 1 | \$6,912,634.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,912,634.76 | 100% | 0 | \$0.00 | |
| 3138LGV52 | Unavailable | | 1 | \$718,668.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$718,668.85 | 100% | 0 | \$0.00 | |
| 3138LGV60 | Unavailable | | 1 | \$740,607.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$740,607.05 | 100% | 0 | \$0.00 | |
| 3138LGV78 | Unavailable | | 1 | \$646,017.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$646,017.09 | 100% | 0 | \$0.00 | |
| 3138LGV86 | Unavailable | | 1 | \$2,976,744.61 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$2,976,744.61 | 100% | 0 | \$0.00 | |
| 3138LGV94 | Unavailable | | 1 | \$2,284,394.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,284,394.29 | 100% | 0 | \$0.00 | |
| 3138LGVA1 | Unavailable | | 1 | \$543,052.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$543,052.25 | 100% | 0 | \$0.00 | |
| 3138LGVB9 | Unavailable | | 1 | \$546,694.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$546,694.15 | 100% | 0 | \$0.00 | |
| 3138LGVC7 | Unavailable | | 1 | \$2,452,004.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,452,004.36 | 100% | 0 | \$0.00 | |
| 3138LGVD5 | Unavailable | | 1 | \$984,539.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$984,539.20 | 100% | 0 | \$0.00 | |
| 3138LGVE3 | Unavailable | | 1 | \$2,685,244.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,685,244.28 | 100% | 0 | \$0.00 | |
| 3138LGVF0 | Unavailable | | 1 | \$1,575,853.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,575,853.97 | 100% | 0 | \$0.00 | |
| 3138LGVG8 | Unavailable | | 1 | \$1,610,759.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,610,759.40 | 100% | 0 | \$0.00 | |
| 3138LGVH6 | Unavailable | | 1 | \$888,532.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$888,532.73 | 100% | 0 | \$0.00 | |
| 3138LGVJ2 | Unavailable | | 1 | \$1,845,885.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,845,885.67 | 100% | 0 | \$0.00 | |
| 3138LGVK9 | Unavailable | | 1 | \$5,805,217.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,805,217.25 | 100% | 0 | \$0.00 | |
| 3138LGV L7 | Unavailable | | 1 | \$3,249,504.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,249,504.84 | 100% | 0 | \$0.00 | |
| 3138LGV M5 | Unavailable | | 1 | \$2,587,645.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,587,645.79 | 100% | 0 | \$0.00 | |
| 3138LGV N3 | Unavailable | | 1 | \$739,970.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$739,970.22 | 100% | 0 | \$0.00 | |
| 3138LGV P8 | Unavailable | | 1 | \$1,350,089.98 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$1,350,089.98 | 100% | 0 | \$0.00 | |
| 3138LGVQ6 | Unavailable | | 1 | \$1,710,384.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,710,384.62 | 100% | 0 | \$0.00 | |
| 3138LGVR4 | Unavailable | | 1 | \$1,055,690.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,055,690.84 | 100% | 0 | \$0.00 | |
| 3138LGVS2 | Unavailable | | 1 | \$2,825,382.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,825,382.13 | 100% | 0 | \$0.00 | |
| 3138LGVT0 | Unavailable | | 1 | \$614,061.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$614,061.84 | 100% | 0 | \$0.00 | |
| 3138LGVU7 | Unavailable | | 1 | \$1,072,714.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,072,714.26 | 100% | 0 | \$0.00 | |
| 3138LGVV5 | Unavailable | | 1 | \$1,483,444.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,483,444.59 | 100% | 0 | \$0.00 | |
| 3138LGVW3 | Unavailable | | 1 | \$1,215,066.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,215,066.98 | 100% | 0 | \$0.00 | |
| 3138LGVX1 | Unavailable | | 1 | \$643,070.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$643,070.82 | 100% | 0 | \$0.00 | |
| 3138LGVY9 | Unavailable | | 1 | \$2,181,479.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,181,479.34 | 100% | 0 | \$0.00 | |
| 3138LGVZ6 | Unavailable | | 1 | \$764,733.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$764,733.77 | 100% | 0 | \$0.00 | |
| 3138LGWA0 | Unavailable | | 1 | \$741,821.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$741,821.81 | 100% | 0 | \$0.00 | |
| 3138LGWB8 | Unavailable | | 1 | \$843,955.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$843,955.54 | 100% | 0 | \$0.00 | |
| 3138LGWC6 | Unavailable | | 1 | \$827,168.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$827,168.89 | 100% | 0 | \$0.00 | |
| 3138LGWD4 | Unavailable | | 1 | \$652,262.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$652,262.53 | 100% | 0 | \$0.00 | |
| 3138LGWE2 | Unavailable | | 1 | \$585,583.46 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$585,583.46 | 100% | 0 | \$0.00 | |
| 3138LGWF9 | Unavailable | | 1 | \$1,701,649.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,701,649.55 | 100% | 0 | \$0.00 | |
| 3138LGWG7 | Unavailable | | 1 | \$1,445,442.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,445,442.65 | 100% | 0 | \$0.00 | |
| 3138LGWH5 | Unavailable | | 1 | \$2,671,215.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,671,215.31 | 100% | 0 | \$0.00 | |
| 3138LGWJ1 | Unavailable | | 1 | \$659,942.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$659,942.97 | 100% | 0 | \$0.00 | |
| 3138LGWK8 | Unavailable | | 1 | \$574,818.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$574,818.09 | 100% | 0 | \$0.00 | |
| 3138LGWL6 | Unavailable | | 1 | \$2,569,322.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,569,322.14 | 100% | 0 | \$0.00 | |
| 3138LGWM4 | Unavailable | | 1 | \$1,548,095.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,548,095.42 | 100% | 0 | \$0.00 | |
| 3138LGWN2 | Unavailable | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | |
| 3138LGWP7 | Unavailable | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LGWQ5 | Unavailable | | 1 | \$2,825,621.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,825,621.07 | 100% | 0 | \$0.00 | |
| 3138LGWR3 | Unavailable | | 1 | \$1,970,129.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,970,129.99 | 100% | 0 | \$0.00 | |
| 3138WJM21 | ACADEMY MORTGAGE CORPORATION | | 2 | \$277,500.00 | 1.11% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | | 1 | \$135,168.33 | 0.54% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | | 1 | \$148,349.54 | 0.59% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$139,096.33 | 0.56% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,434.41 | 0.54% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$272,500.00 | 1.09% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,438.61 | 0.52% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| BELL BANK | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$279,637.28 | 1.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$128,219.00 | 0.51% | 0 | \$0.00 | NA |
| CAMBRIDGE LENDING GROUP, INC. | 1 | \$147,737.24 | 0.59% | 0 | \$0.00 | NA |
| CAMDEN NATIONAL BANK | 1 | \$132,784.56 | 0.53% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$553,188.24 | 2.21% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$141,705.41 | 0.57% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$273,856.21 | 1.1% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$268,400.00 | 1.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$436,111.57 | 1.75% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$417,280.00 | 1.67% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$139,867.34 | 0.56% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A. | 1 | \$127,452.79 | 0.51% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$137,410.04 | 0.55% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$124,719.92 | 0.5% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$427,484.64 | 1.71% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$138,750.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$138,900.00 | 0.56% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$941,441.94 | 3.77% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$144,300.00 | 0.58% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$291,971.13 | 1.17% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$133,432.89 | 0.53% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$129,885.31 | 0.52% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$133,125.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 2 | \$283,000.00 | 1.13% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,965.84 | 0.51% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$131,850.00 | 0.53% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,449.82 | 0.52% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$806,267.50 | 3.23% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,702.25 | 0.6% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| | | 2 | \$262,949.82 | 1.05% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$127,452.79 | 0.51% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$275,763.85 | 1.1% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK | 1 | \$129,045.95 | 0.52% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$136,400.00 | 0.55% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. | 3 | \$413,999.57 | 1.66% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$140,770.61 | 0.56% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$141,300.00 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$264,610.04 | 1.06% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$147,367.29 | 0.59% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$133,432.89 | 0.53% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,910.55 | 0.54% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$272,028.65 | 1.09% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$271,429.98 | 1.09% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$127,059.98 | 0.51% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$259,000.00 | 1.04% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.52% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,507.00 | 0.56% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,125,015.80 | 4.5% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 3 | \$424,343.14 | 1.7% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 2 | \$266,825.66 | 1.07% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,013.27 | 1.1% | 0 | \$0.00 | NA |
| R P FUNDING INC. | 5 | \$706,547.71 | 2.83% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | REGENT FINANCIAL GROUP INC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$131,441.36 | 0.53% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$132,437.13 | 0.53% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$825,300.00 | 3.3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$149,352.25 | 0.6% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$269,750.00 | 1.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$146,480.00 | 0.59% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$131,429.98 | 0.53% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$282,150.00 | 1.11% | 0 | \$0.00 | NA |
| Total | | 182 | \$24,990,017.14 | 100% | 0 | \$0.00 | |
| 3138WJM39 | ACADEMY MORTGAGE CORPORATION | 3 | \$216,164.03 | 0.62% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$77,659.77 | 0.22% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$163,500.00 | 0.47% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$35,150.00 | 0.1% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$127,439.04 | 0.36% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$114,250.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$42,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$74,393.75 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | ARVEST BANK | 6 | \$365,436.70 | 1.04% | 0 | \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$73,054.75 | 0.21% | 0 | \$0.00 NA |
| | BANK MUTUAL | 2 | \$137,730.33 | 0.39% | 0 | \$0.00 NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 NA |
| | BANK OF DONIPHAN | 1 | \$49,775.27 | 0.14% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 4 | \$245,500.00 | 0.7% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 2 | \$83,189.08 | 0.24% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$77,659.77 | 0.22% | 0 | \$0.00 NA |
| | BELL BANK | 5 | \$320,223.71 | 0.91% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$33,724.50 | 0.1% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 5 | \$277,400.00 | 0.79% | 0 | \$0.00 NA |
| | BLACKHAWK BANK & TRUST | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$166,500.00 | 0.47% | 0 | \$0.00 NA |
| | BOFI FEDERAL BANK | 3 | \$213,200.00 | 0.61% | 0 | \$0.00 NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$145,548.07 | 0.41% | 0 | \$0.00 NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$68,195.17 | 0.19% | 0 | \$0.00 NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$69,685.38 | 0.2% | 0 | \$0.00 NA |
| | BORDER STATE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,300.00 | 0.21% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$149,000.00 | 0.42% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$94,832.58 | 0.27% | 0 | \$0.00 NA |
| | CALCITE CREDIT UNION | 1 | \$62,725.20 | 0.18% | 0 | \$0.00 NA |
| | CAROLINA ALLIANCE BANK | 1 | \$83,629.91 | 0.24% | 0 | \$0.00 NA |
| | CARROLL COUNTY STATE BANK | 1 | \$37,331.46 | 0.11% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK | 2 | \$145,000.00 | 0.41% | 0 | \$0.00 NA |
| | CENTRAL BANK | 2 | \$131,410.07 | 0.37% | 0 | \$0.00 NA |
| | CENTRAL BANK ILLINOIS | 2 | \$135,730.33 | 0.39% | 0 | \$0.00 NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 NA |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$55,900.14 | 0.16% | 0 | \$0.00 NA |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$231,319.98 | 0.66% | 0 | \$0.00 NA |
| | CENTRAL SAVINGS BANK | 1 | \$81,852.46 | 0.23% | 0 | \$0.00 NA |

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|--|--|----|--------------|-------|---|--------|----|
| | CENTRAL TRUST BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$158,982.85 | 0.45% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$30,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$146,991.70 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS PROGRESSIVE BANK | 1 | \$80,141.77 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$56,746.35 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$63,100.00 | 0.18% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 10 | \$605,050.99 | 1.72% | 0 | \$0.00 | NA |
| | CPORT CREDIT UNION | 1 | \$64,750.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$37,037.74 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$84,617.96 | 0.24% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,672.85 | 0.21% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$57,800.00 | 0.16% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$59,900.00 | 0.17% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$142,536.85 | 0.41% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$47,591.00 | 0.14% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$256,950.00 | 0.73% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$41,813.10 | 0.12% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$126,943.85 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$56,948.60 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$162,626.20 | 0.46% | 0 | \$0.00 NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,790.59 | 0.24% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 1 | \$77,652.90 | 0.22% | 0 | \$0.00 NA |
| | ENTEGRA BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 NA |
| | ENVISION CREDIT UNION | 1 | \$38,081.47 | 0.11% | 0 | \$0.00 NA |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 NA |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$218,500.00 | 0.62% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS BANK | 2 | \$125,398.37 | 0.36% | 0 | \$0.00 NA |
| | FARMERS STATE BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$49,777.50 | 0.14% | 0 | \$0.00 NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$83,626.20 | 0.24% | 0 | \$0.00 NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$64,710.75 | 0.18% | 0 | \$0.00 NA |
| | FIRST BANK & TRUST | 1 | \$23,643.26 | 0.07% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$62,716.85 | 0.18% | 0 | \$0.00 NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,750.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$73,592.13 | 0.21% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$201,600.00 | 0.57% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$59,713.75 | 0.17% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 3 | \$177,250.00 | 0.51% | 0 | \$0.00 NA |
| | FIRST MIDWEST BANK | 6 | \$379,475.73 | 1.08% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$450,484.44 | 1.28% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$59,730.33 | 0.17% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$196,575.39 | 0.56% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$235,581.73 | 0.67% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,375.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$74,097.14 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$105,648.75 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$79,644.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$63,836.78 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 2 | \$143,259.87 | 0.41% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,730.33 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$89,820.22 | 0.26% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,430.79 | 0.24% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$462,982.71 | 1.32% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$79,644.67 | 0.23% | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$84,205.33 | 0.24% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$111,820.22 | 0.32% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.39% | 0 | \$0.00 | NA |
| | GECU | 1 | \$62,477.20 | 0.18% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$228,171.77 | 0.65% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$68,092.57 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$593,101.20 | 1.69% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$82,400.00 | 0.23% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.19% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$84,629.23 | 0.24% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$61,722.66 | 0.18% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | HOME BANK | 3 | \$175,500.00 | 0.5% | 0 | \$0.00 NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$80,393.94 | 0.23% | 0 | \$0.00 NA |
| | HOME SIDE FINANCIAL, LLC | 1 | \$59,738.28 | 0.17% | 0 | \$0.00 NA |
| | HOME WISE, INC. | 2 | \$112,700.00 | 0.32% | 0 | \$0.00 NA |
| | HONOR CREDIT UNION | 1 | \$56,500.00 | 0.16% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A. | 3 | \$184,229.05 | 0.53% | 0 | \$0.00 NA |
| | HR MORTGAGE CORP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,797.75 | 0.13% | 0 | \$0.00 NA |
| | IBMSECU | 1 | \$41,606.25 | 0.12% | 0 | \$0.00 NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$319,847.49 | 0.91% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$108,400.00 | 0.31% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 3 | \$168,578.74 | 0.48% | 0 | \$0.00 NA |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$49,775.27 | 0.14% | 0 | \$0.00 NA |
| | INLANTA MORTGAGE, INC. | 1 | \$69,691.59 | 0.2% | 0 | \$0.00 NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 NA |
| | INTERCITY STATE BANK | 3 | \$197,378.86 | 0.56% | 0 | \$0.00 NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.34% | 0 | \$0.00 NA |
| | IOWA STATE SAVINGS BANK | 1 | \$32,825.00 | 0.09% | 0 | \$0.00 NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$60,924.93 | 0.17% | 0 | \$0.00 NA |
| | JLB CORPORATION - COR | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 NA |
| | JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$157,600.00 | 0.45% | 0 | \$0.00 NA |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$429,295.27 | 1.22% | 0 | \$0.00 NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 2 | \$99,617.17 | 0.28% | 0 | \$0.00 NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 NA |
| | LONE STAR NATIONAL BANK | 1 | \$42,456.45 | 0.12% | 0 | \$0.00 NA |
| | MACHIAS SAVINGS BANK | 1 | \$71,682.78 | 0.2% | 0 | \$0.00 NA |
| | MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 NA |
| | MARINE BANK & TRUST | 1 | \$62,100.00 | 0.18% | 0 | \$0.00 NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 NA |
| | MCCLAIN BANK | 1 | \$62,725.20 | 0.18% | 0 | \$0.00 NA |
| | MEIJER CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| MERCANTILE BANK | 1 | \$43,802.24 | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$62,520.54 | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$61,223.59 | 0.17% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 2 | \$107,050.00 | 0.31% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 3 | \$203,900.00 | 0.58% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB | 1 | \$50,277.51 | 0.14% | 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$46,113.87 | 0.13% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$149,329.20 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 2 | \$104,075.87 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$127,352.54 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$134,401.28 | 0.38% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,500.00 | 0.41% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$293,300.00 | 0.84% | 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$132,227.38 | 0.38% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,369.80 | 0.21% | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$55,900.00 | 0.16% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,781.91 | 0.14% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 2 | \$106,514.23 | 0.3% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 3 | \$194,280.25 | 0.55% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 1 | \$81,079.58 | 0.23% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 3 | \$117,955.25 | 0.34% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$145,660.75 | 0.42% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$69,830.20 | 0.2% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$55,452.14 | 0.16% | 0 | \$0.00 | NA |
| OZARK FEDERAL CREDIT UNION | 1 | \$54,013.37 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U. | 2 | \$147,285.03 | 0.42% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$69,293.36 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PEOPLES BANK - WENATCHEE | 1 | \$44,801.74 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES SAVINGS BANK | 1 | \$35,838.20 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$69,688.50 | 0.2% | 0 | \$0.00 | NA |
| | PEHELPS COUNTY BANK | 2 | \$138,718.03 | 0.4% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$59,584.83 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$165,129.23 | 0.47% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$58,941.77 | 0.17% | 0 | \$0.00 | NA |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$20,300.00 | 0.06% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$343,991.92 | 0.98% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$62,716.85 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$118,529.71 | 0.34% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$75,394.54 | 0.21% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RCSBANK | 1 | \$46,992.02 | 0.13% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,752.80 | 0.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$225,989.73 | 0.64% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$73,600.42 | 0.21% | 0 | \$0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$53,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$279,053.10 | 0.8% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$216,074.04 | 0.62% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$95,822.00 | 0.27% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$83,622.46 | 0.24% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$164,059.28 | 0.47% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 4 | \$231,329.65 | 0.66% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SCOTIABANK DE PUERTO RICO | 2 | \$106,961.90 | 0.3% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$49,777.50 | 0.14% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 2 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SKYWARD CREDIT UNION | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 3 | \$207,300.00 | 0.59% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$96,833.70 | 0.28% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$66,300.00 | 0.19% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$36,550.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$22,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF WHITTINGTON | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 26 | \$1,540,853.78 | 4.39% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$84,621.75 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$131,300.00 | 0.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$94,752.80 | 0.27% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$35,739.64 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$113,885.83 | 0.32% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$59,730.33 | 0.17% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$35,625.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$54,752.80 | 0.16% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$118,600.00 | 0.34% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$65,214.29 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$84,625.51 | 0.24% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$138,473.73 | 0.39% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,891.03 | 0.17% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$202,397.37 | 0.58% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,697.03 | 0.19% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,739.32 | 0.16% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$46,200.00 | 0.13% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$77,161.95 | 0.22% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$83,230.00 | 0.24% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$147,100.00 | 0.42% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,755.73 | 0.16% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 4 | \$215,477.50 | 0.61% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$858,919.42 | 2.45% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$154,714.78 | 0.44% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$46,295.13 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$123,456.27 | 0.35% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$69,691.59 | 0.2% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$79,651.04 | 0.23% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$47,784.26 | 0.14% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$84,494.79 | 0.24% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,372.03 | 0.21% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$58,134.06 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$130,672.22 | 0.37% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 2 | \$93,932.58 | 0.27% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,956.80 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | Y-12 FCU | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$197,614.97 | 0.57% | 0 | \$0.00 | NA |
| Total | | 557 | \$35,077,718.37 | 100% | 0 | \$0.00 | |
| 3138WJM47 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$219,364.83 | 0.09% | 0 | \$0.00 | NA |
| | 1ST SELECT LENDING COMPANY | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,220,460.10 | 2.49% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$584,118.90 | 0.23% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$177,510.00 | 0.07% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$830,165.50 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$831,597.03 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$379,375.39 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$274,576.59 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$440,490.35 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,137,275.00 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$658,593.73 | 0.26% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$711,880.22 | 0.28% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$403,377.97 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$771,227.79 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,140,900.00 | 0.46% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,058.88 | 0.11% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$230,886.06 | 0.09% | 0 | \$0.00 | NA |
| | AVB BANK | 1 | \$260,829.79 | 0.1% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$152,703.98 | 0.06% | 0 | \$0.00 | NA |
| | | 4 | \$1,751,868.92 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$387,008.98 | 0.15% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$494,800.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$254,207.99 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$376,800.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$227,638.03 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$715,396.82 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$514,224.33 | 0.21% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$996,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$384,679.00 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,043,045.26 | 0.42% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$905,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,173,090.12 | 0.47% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$979,362.50 | 0.39% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,470.59 | 0.2% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$623,831.19 | 0.25% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$224,396.29 | 0.09% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,006,222.62 | 0.4% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$209,020.00 | 0.08% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$672,803.49 | 0.27% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$412,650.00 | 0.17% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$274,576.59 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,539,421.10 | 1.02% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,827,023.81 | 0.73% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,309,244.25 | 0.92% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$488,940.00 | 0.2% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 5 | \$1,775,100.00 | 0.71% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$541,850.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$296,850.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$698,858.11 | 0.28% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$259,650.00 | 0.1% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$583,692.06 | 0.23% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$202,884.92 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$321,393.39 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$434,430.10 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$187,425.00 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 13 | \$5,205,954.64 | 2.08% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$186,712.08 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$191,404.84 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$495,502.57 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$978,380.33 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$194,094.06 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$5,948,560.60 | 2.38% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$639,903.56 | 0.26% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,174.36 | 0.08% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO | 1 | \$175,030.09 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$629,100.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$227,641.17 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$851,869.59 | 0.34% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$249,448.12 | 0.1% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$856,539.94 | 0.34% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,097,339.38 | 0.44% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$1,816,011.66 | 0.73% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$671,922.93 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,584.52 | 0.11% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$238,244.46 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$6,006,753.71 | 2.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FARMES NATIONAL BANK OF SCOTTSVILLE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 6 | \$2,419,207.24 | 0.97% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$808,057.96 | 0.32% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 13 | \$5,074,100.92 | 2.03% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,921,278.40 | 0.77% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$308,513.70 | 0.12% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$269,575.08 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$406,772.74 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$778,619.10 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$679,915.08 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, | 1 | \$199,572.24 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | INC. | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$622,597.50 | 0.25% | 0 | \$0.00 NA |
| | FIRST FLORIDA BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$268,125.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 5 | \$1,696,350.00 | 0.68% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,665,560.00 | 0.67% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 7 | \$1,713,335.00 | 0.69% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$591,108.36 | 0.24% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$231,642.79 | 0.09% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$399,290.61 | 0.16% | 0 | \$0.00 NA |
| | FIRST NEBRASKA BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$248,566.20 | 0.1% | 0 | \$0.00 NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$150,812.28 | 0.06% | 0 | \$0.00 NA |
| | FIRST REPUBLIC BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,101,772.38 | 0.44% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$335,221.60 | 0.13% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$991,908.68 | 0.4% | 0 | \$0.00 NA |
| | FIRSTBANK | 7 | \$1,926,300.53 | 0.77% | 0 | \$0.00 NA |
| | FIRSTTRUST BANK | 1 | \$309,512.13 | 0.12% | 0 | \$0.00 NA |
| | FISHER NATIONAL BANK | 1 | \$285,356.62 | 0.11% | 0 | \$0.00 NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$598,033.31 | 0.24% | 0 | \$0.00 NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$507,750.00 | 0.2% | 0 | \$0.00 NA |
| | FUNDING ADVISORS LLC | 1 | \$259,490.97 | 0.1% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$282,812.21 | 0.11% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,670,041.44 | 1.07% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$1,172,112.51 | 0.47% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$218,662.81 | 0.09% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$333,348.95 | 0.13% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$315,513.46 | 0.13% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$250,413.85 | 0.1% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$223,567.60 | 0.09% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$223,125.00 | 0.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,485,950.27 | 0.59% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$250,782.47 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$245,524.99 | 0.1% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$251,811.69 | 0.1% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$272,779.36 | 0.11% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$189,687.69 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$228,170.83 | 0.09% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,938,083.56 | 0.78% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$584,720.32 | 0.23% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$152,100.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$223,520.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$188,805.00 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$751,056.28 | 0.3% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,158,808.19 | 0.86% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$664,378.53 | 0.27% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$606,522.85 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$175,729.02 | 0.07% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,414,500.00 | 0.57% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC. | 1 | \$371,887.71 | 0.15% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$805,550.00 | 0.32% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$479,792.82 | 0.19% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE CO | 1 | \$276,498.62 | 0.11% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,095,582.59 | 1.24% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$963,346.08 | 0.39% | 0 | \$0.00 | NA |
| | LAPFCU | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 8 | \$3,025,029.27 | 1.21% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$259,920.00 | 0.1% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$385,392.52 | 0.15% | 0 | \$0.00 | NA |
| | M AND T BANK (24351) | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$531,300.00 | 0.21% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$225,662.01 | 0.09% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 4 | \$816,850.00 | 0.33% | 0 | \$0.00 | NA |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$384,747.54 | 0.15% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$414,346.88 | 0.17% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$341,461.77 | 0.14% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,482,500.00 | 0.59% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$223,839.38 | 0.09% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$550,938.38 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$681,600.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$231,250.00 | 0.09% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$742,375.00 | 0.3% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$541,105.23 | 0.22% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 5 | \$1,506,971.42 | 0.6% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A. | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST REGIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$196,840.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 4 U, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$718,616.42 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$269,719.85 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$185,630.00 | 0.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,254,125.00 | 0.9% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 2 | \$381,741.90 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA |
| NBKC BANK | 6 | \$1,916,010.50 | 0.77% | 0 | \$0.00 | NA |
| NEBRASKA STATE BANK & TRUST CO. | 1 | \$293,141.96 | 0.12% | 0 | \$0.00 | NA |
| NEBRASKALAND NATIONAL BANK | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,904.51 | 0.1% | 0 | \$0.00 | NA |
| NEW MEXICO BANK & TRUST | 3 | \$770,834.96 | 0.31% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$347,939.45 | 0.14% | 0 | \$0.00 | NA |
| NEXBANK SSB | 3 | \$756,812.94 | 0.3% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA |
| NMSI, INC. | 1 | \$249,597.89 | 0.1% | 0 | \$0.00 | NA |
| NORTH ISLAND CREDIT UNION | 1 | \$224,645.29 | 0.09% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 5 | \$1,251,296.72 | 0.5% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$259,581.80 | 0.1% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 6 | \$2,152,537.15 | 0.86% | 0 | \$0.00 | NA |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$260,589.24 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | OLD NATIONAL BANK | 2 | \$382,085.24 | 0.15% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$373,866.00 | 0.15% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$447,444.71 | 0.18% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$191,617.96 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC GREEN FUNDING | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$481,357.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 11 | \$3,817,988.56 | 1.53% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$199,678.31 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$221,658.20 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK - WENATCHEE | 1 | \$190,899.10 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$769,127.87 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY | 2 | \$421,052.31 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 3 | \$1,090,536.76 | 0.44% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,341,206.23 | 0.54% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$683,236.72 | 0.27% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 3 | \$905,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,768,514.59 | 0.71% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$232,633.31 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,509,010.08 | 1% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$328,900.00 | 0.13% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$1,488,562.45 | 0.6% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$183,055.08 | 0.07% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP | 1 | \$258,084.21 | 0.1% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$507,757.62 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$336,695.66 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$229,222.60 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$834,352.00 | 0.33% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 8 | \$2,064,100.00 | 0.83% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,311,730.66 | 0.52% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$463,304.45 | 0.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,179,039.89 | 0.47% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$241,860.35 | 0.1% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$208,671.08 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$310,840.67 | 0.12% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$258,601.23 | 0.1% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$271,571.93 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,877,099.35 | 2.35% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$292,104.41 | 0.12% | 0 | \$0.00 | NA |
| | SINDEO, INC. | 2 | \$827,767.72 | 0.33% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$902,200.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$894,300.00 | 0.36% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$520,487.82 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$398,014.93 | 0.16% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 2 | \$421,585.48 | 0.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$782,086.88 | 0.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 27 | \$8,233,667.97 | 3.29% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$604,865.07 | 0.24% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$159,054.73 | 0.06% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$496,122.93 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SWBC MORTGAGE CORPORATION | 6 | \$1,531,000.06 | 0.61% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$201,282.73 | 0.08% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 2 | \$379,402.55 | 0.15% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$825,790.09 | 0.33% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$244,605.92 | 0.1% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$154,134.48 | 0.06% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$288,045.97 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY INC., A CORPORATION | 1 | \$283,533.18 | 0.11% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC. | 1 | \$362,823.20 | 0.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$162,960.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$487,772.21 | 0.2% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$441,550.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,085,402.80 | 2.84% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,856.12 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,812,914.55 | 0.73% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,140.84 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,146,683.86 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$253,101.05 | 0.1% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 5 | \$1,037,431.41 | 0.42% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$261,596.60 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | VALLEY VIEW HOME LOANS | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,259.46 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,738,174.85 | 0.7% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$754,524.76 | 0.3% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$746,166.36 | 0.3% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$416,355.13 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$261,539.16 | 0.1% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$275,453.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$250,696.12 | 0.1% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$190,100.35 | 0.08% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 2 | \$621,997.93 | 0.25% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$696,901.22 | 0.28% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 855 | \$249,912,930.66 | 100% | 0 | \$0.00 | |
| 3138WJM54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,134.10 | 0.09% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$248,599.49 | 0.1% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$600,713.72 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,501,172.01 | 1% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$357,688.42 | 0.14% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$480,235.42 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 2 | \$696,477.94 | 0.28% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$554,915.15 | 0.22% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$231,794.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,029,200.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$166,234.66 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,281.28 | 0.16% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,992.53 | 0.1% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY (12958) | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$566,614.90 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$251,353.80 | 0.1% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$417,811.20 | 0.17% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,149.14 | 0.06% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$161,739.42 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$918,536.46 | 0.37% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 0.09% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$599,076.20 | 0.24% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$187,704.13 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$242,625.86 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 2 | \$766,437.03 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$294,046.57 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$432,703.08 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$192,553.08 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$532,819.66 | 0.21% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$202,980.05 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$409,347.98 | 0.16% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$1,210,138.48 | 0.48% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$205,682.82 | 0.08% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$376,393.61 | 0.15% | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$414,831.68 | 0.17% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$1,230,871.65 | 0.49% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$188,709.00 | 0.08% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$618,300.00 | 0.25% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$249,597.89 | 0.1% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,522.74 | 0.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,729,515.75 | 1.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,705,644.90 | 0.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$683,401.96 | 0.27% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$408,807.43 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,929,157.65 | 1.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$291,550.41 | 0.12% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 4 | \$1,503,288.02 | 0.6% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$189,162.63 | 0.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,610.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$210,996.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 9 | \$2,902,929.94 | 1.16% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$210,874.82 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,073,960.58 | 0.83% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$494,699.76 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 4 | \$1,110,664.79 | 0.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 3 | \$1,019,409.14 | 0.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,437,619.71 | 1.38% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$471,761.83 | 0.19% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK,, A STATE CHARTERED BANK | 1 | \$241,868.75 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 3 | \$657,471.19 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$782,807.27 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$716,274.84 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,537,716.29 | 1.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$543,923.52 | 0.22% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$375,408.26 | 0.15% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK | 1 | \$319,496.39 | 0.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$319,485.29 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$746,295.67 | 0.3% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$351,458.03 | 0.14% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 7 | \$2,292,702.92 | 0.92% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$807,835.95 | 0.32% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$560,404.84 | 0.22% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$314,504.25 | 0.13% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,123,567.41 | 0.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,876,928.49 | 2.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$337,068.69 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,527,242.12 | 0.61% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$356,198.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,290,605.92 | 1.72% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 18 | \$7,051,286.42 | 2.82% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,289,335.26 | 0.52% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,595.07 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,446,732.32 | 0.58% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$473,047.97 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$810,662.40 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$245,612.17 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$730,413.38 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,189.56 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$534,923.29 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$499,606.56 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$770,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,174,803.99 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$747,904.38 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,638.03 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,333,561.61 | 0.93% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$167,850.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$439,362.51 | 0.18% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$966,927.65 | 0.39% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,728,214.87 | 1.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,695,903.33 | 0.68% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANK | 9 | \$2,588,278.48 | 1.04% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$499,230.17 | 0.2% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$214,055.15 | 0.09% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$247,101.90 | 0.1% | 0 | \$0.00 | NA |
| FLAT BRANCH HOME LOANS | 1 | \$188,702.56 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$204,377.85 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FRANKENMUTH CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$1,165,924.16 | 0.47% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,022,630.02 | 0.81% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$341,972.66 | 0.14% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$276,773.19 | 0.11% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$556,400.00 | 0.22% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. | 1 | \$379,375.39 | 0.15% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$517,318.12 | 0.21% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$311,120.23 | 0.12% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$153,358.27 | 0.06% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$4,853,158.51 | 1.94% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$263,575.37 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 2 | \$490,938.16 | 0.2% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$193,503.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$186,750.63 | 0.07% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$5,918,359.96 | 2.37% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$270,888.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,365,494.35 | 0.55% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$268,300.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEWITHLOAN | 1 | \$317,015.00 | 0.13% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$242,665.17 | 0.1% | 0 | \$0.00 | NA |
| | HUNTINGTON STATE BANK | 1 | \$226,850.18 | 0.09% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$536,791.73 | 0.21% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$674,624.89 | 0.27% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$269,684.14 | 0.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$483,379.60 | 0.19% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$398,290.82 | 0.16% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,475,060.04 | 1.39% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$939,472.51 | 0.38% | 0 | \$0.00 | NA |
| | JSC FCU | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | KEY MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$399,270.49 | 0.16% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,964.32 | 0.09% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,723,607.01 | 0.69% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 7 | \$2,377,678.98 | 0.95% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$222,134.27 | 0.09% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 7 | \$2,107,067.63 | 0.84% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$244,406.25 | 0.1% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$161,145.38 | 0.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE | 1 | \$624,578.51 | 0.25% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$281,221.94 | 0.11% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$314,504.26 | 0.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$562,599.87 | 0.23% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$796,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$946,806.78 | 0.38% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$734,210.33 | 0.29% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$349,461.11 | 0.14% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$666,673.00 | 0.27% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$790,238.87 | 0.32% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$396,935.21 | 0.16% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$243,108.34 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$900,866.31 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$479,277.05 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | | | | | |
| | MORTGAGENETWORK | 2 | \$407,722.86 | 0.16% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$763,270.33 | 0.31% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$813,617.29 | 0.33% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,338,273.04 | 0.54% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,020,200.95 | 0.81% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$426,077.49 | 0.17% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$291,350.00 | 0.12% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$235,636.64 | 0.09% | 0 | \$0.00 NA |
| | NBKC BANK | 4 | \$1,281,089.54 | 0.51% | 0 | \$0.00 NA |
| | NEWTOWN SAVINGS BANK | 2 | \$647,515.78 | 0.26% | 0 | \$0.00 NA |
| | NEXBANK SSB | 1 | \$160,047.72 | 0.06% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK | 2 | \$471,669.04 | 0.19% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 3 | \$940,752.46 | 0.38% | 0 | \$0.00 NA |
| | NORTHPOINTE BANK | 2 | \$464,648.95 | 0.19% | 0 | \$0.00 NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 NA |
| | NORTHVIEW BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 NA |
| | NUVISION FCU | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,289,311.08 | 0.92% | 0 | \$0.00 NA |
| | NW PROCESSING GROUP INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 NA |
| | OHANA PACIFIC BANK | 1 | \$314,816.76 | 0.13% | 0 | \$0.00 NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$214,646.60 | 0.09% | 0 | \$0.00 NA |
| | OLD NATIONAL BANK | 2 | \$572,466.48 | 0.23% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC. | 1 | \$162,244.26 | 0.06% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$186,855.46 | 0.07% | 0 | \$0.00 NA |
| | ONEAZ CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 NA |
| | ORIGIN BANK | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 NA |
| | ORRSTOWN BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$351,703.47 | 0.14% | 0 | \$0.00 NA |
| | PARKSIDE LENDING LLC | 3 | \$735,876.48 | 0.29% | 0 | \$0.00 NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$896,324.25 | 0.36% | 0 | \$0.00 NA |
| | PAWTUCKET CREDIT UNION | 2 | \$504,590.81 | 0.2% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U. | 3 | \$972,632.90 | 0.39% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$329,741.52 | 0.13% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PEOPLES CREDIT UNINON | 1 | \$268,676.49 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,413,042.72 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING | 2 | \$406,087.31 | 0.16% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$175,730.20 | 0.07% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$395,363.05 | 0.16% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,420,385.92 | 0.57% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,323,017.70 | 0.53% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$349,437.03 | 0.14% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 2 | \$471,618.33 | 0.19% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$353,047.57 | 0.14% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$301,913.60 | 0.12% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,950,644.06 | 0.78% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$966,034.74 | 0.39% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$935,773.88 | 0.37% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$658,320.50 | 0.26% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$192,375.13 | 0.08% | 0 | \$0.00 | NA |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$259,599.69 | 0.1% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$312,923.96 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$701,519.45 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$226,634.88 | 0.09% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$260,813.91 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | |
| | ROYAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$257,602.77 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$319,507.31 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$160,252.88 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$516,490.76 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$597,184.33 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$950,592.81 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$779,537.14 | 0.31% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$499,284.01 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$226,692.67 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$633,150.71 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$180,708.87 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$206,306.86 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$5,258,002.15 | 2.1% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$177,569.64 | 0.07% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$373,491.00 | 0.15% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$216,401.37 | 0.09% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$402,878.74 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$261,596.61 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$276,554.45 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,095,629.36 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$455,419.30 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,726,421.04 | 1.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,047,006.86 | 0.42% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$239,530.63 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$650,430.01 | 0.26% | 0 | \$0.00 | NA |
| SUNCOAST CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,268,051.42 | 0.51% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC. | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$777,333.51 | 0.31% | 0 | \$0.00 | NA |
| TD BANK, N.A. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$522,773.19 | 0.21% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$357,424.17 | 0.14% | 0 | \$0.00 | NA |
| THE MARIES COUNTY BANK | 1 | \$252,410.77 | 0.1% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$478,849.85 | 0.19% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,949.36 | 0.09% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$172,234.40 | 0.07% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC. | 1 | \$203,678.95 | 0.08% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,364.11 | 0.16% | 0 | \$0.00 | NA |
| TRUE SKY CREDIT UNION | 1 | \$165,100.00 | 0.07% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 3 | \$663,836.64 | 0.27% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$712,628.70 | 0.29% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$451,842.69 | 0.18% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$284,533.56 | 0.11% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 35 | \$10,578,144.46 | 4.23% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$199,192.84 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$611,041.96 | 0.24% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,586,027.55 | 1.03% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA |
| | 2 | \$675,543.26 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$284,551.47 | 0.11% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$570,200.00 | 0.23% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 5 | \$1,373,190.77 | 0.55% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,025,873.15 | 0.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$689,599.02 | 0.28% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,615.94 | 0.09% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$260,580.19 | 0.1% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 1 | \$281,565.82 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$564,360.42 | 0.23% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$265,572.15 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$247,601.10 | 0.1% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$295,534.16 | 0.12% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 2 | \$650,182.95 | 0.26% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$286,548.32 | 0.11% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$196,696.68 | 0.08% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 1 | \$251,603.41 | 0.1% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,638.18 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$969,743.27 | 0.33% | 0 | \$0.00 | NA |
| Total | | 858 | \$249,974,833.77 | 100% | 0 | \$0.00 | |
| 3138WJM62 | 360 MORTGAGE GROUP, LLC | 1 | \$171,900.00 | 5.53% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,350.00 | 5.77% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$184,978.42 | 5.96% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$215,647.48 | 6.94% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,199.82 | 5.51% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$429,944.17 | 13.84% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,857.04 | 5.98% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,550.00 | 6.71% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$176,800.00 | 5.69% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$206,560.00 | 6.65% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 8.53% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$179,450.00 | 5.78% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,362.00 | 5.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$205,600.00 | 6.62% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$166,742.87 | 5.39% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,105,941.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJM70 | CENTURY LENDING COMPANY | 1 | \$305,079.56 | 14.7% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$589,950.11 | 28.42% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$263,584.52 | 12.7% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$303,531.93 | 14.62% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$329,880.03 | 15.89% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$283,553.04 | 13.67% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,075,579.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJM88 | 1ST MIDAMERICA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,030,993.73 | 0.41% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$530,467.36 | 0.21% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,958.45 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,097,340.92 | 0.84% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$405,850.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$255,597.12 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$714,998.66 | 0.29% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$931,650.00 | 0.37% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$612,154.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,328,300.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$898,666.58 | 0.36% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$201,667.96 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,813,525.99 | 0.72% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$586,333.99 | 0.23% | 0 | \$0.00 NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 NA |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$255,805.54 | 0.1% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,041,000.00 | 0.42% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 NA |
| | ARVEST BANK | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$868,264.91 | 0.35% | 0 | \$0.00 NA |
| | ASSOCIATED CREDIT UNION | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,300.00 | 0.09% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,823.56 | 0.1% | 0 | \$0.00 NA |
| | BANCOHIO FINANCIAL LLC | 1 | \$264,623.67 | 0.11% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 NA |
| | BANK OF SULLIVAN | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF THE JAMES | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,078,736.98 | 0.43% | 0 | \$0.00 NA |
| | BANKNEWPORT | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$223,725.00 | 0.09% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$175,355.00 | 0.07% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 3 | \$1,024,203.24 | 0.41% | 0 | \$0.00 NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$624,058.66 | 0.25% | 0 | \$0.00 NA |
| | BAYCOAST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 NA |
| | BELL BANK | 10 | \$2,914,694.24 | 1.17% | 0 | \$0.00 NA |
| | BELLCO CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 NA |
| | BEST CAPITAL FUNDING | 1 | \$339,464.92 | 0.14% | 0 | \$0.00 NA |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 2 | \$664,358.23 | 0.27% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,544,933.79 | 0.62% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BOFI FEDERAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$596,829.27 | 0.24% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$234,630.16 | 0.09% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$286,738.05 | 0.11% | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 2 | \$535,406.07 | 0.21% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$514,124.48 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,673,832.37 | 1.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,123,950.00 | 0.45% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$631,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$227,499.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$5,082,487.03 | 2.03% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$383,325.00 | 0.15% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$680,025.00 | 0.27% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 8 | \$2,700,400.00 | 1.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$271,390.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$1,100,829.79 | 0.44% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$241,877.02 | 0.1% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$700,822.72 | 0.28% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$576,717.43 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$210,786.51 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CITY & COUNTY CREDIT UNION | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,665,320.75 | 0.67% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$815,000.00 | 0.33% | 0 | \$0.00 | NA |
| | COMM NATL BK OF TXRKANA | 1 | \$259,590.81 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$454,598.69 | 0.18% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$925,027.88 | 0.37% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$412,335.70 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$203,915.72 | 0.08% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$485,109.70 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,260,822.00 | 0.9% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$494,850.00 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK | 1 | \$175,378.56 | 0.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$300,400.00 | 0.12% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$227,648.95 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$767,883.20 | 0.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$443,958.53 | 0.18% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,321.70 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$261,560.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$694,211.67 | 0.28% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$843,555.31 | 0.34% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$299,538.09 | 0.12% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,753,406.60 | 0.7% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$296,322.61 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$236,177.07 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,532,750.43 | 2.21% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 12 | \$3,893,240.45 | 1.56% | 0 | \$0.00 NA |
| | FIDELITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,827,197.73 | 0.73% | 0 | \$0.00 NA |
| | FINANCE OF AMERICA LLC | 13 | \$4,368,166.78 | 1.75% | 0 | \$0.00 NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,647.41 | 0.09% | 0 | \$0.00 NA |
| | FIRST BANK & TRUST | 1 | \$383,400.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,203,300.00 | 0.48% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$823,323.80 | 0.33% | 0 | \$0.00 NA |
| | FIRST CLOVER LEAF BANK | 1 | \$361,950.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK | 1 | \$271,571.19 | 0.11% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$568,860.17 | 0.23% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 3 | \$946,485.29 | 0.38% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$426,842.44 | 0.17% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$313,150.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$370,915.34 | 0.15% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$463,200.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST REPUBLIC BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$183,517.01 | 0.07% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,194,903.47 | 0.88% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,495,028.89 | 0.6% | 0 | \$0.00 NA |
| | FIRST WESTERN TRUST BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$652,164.46 | 0.26% | 0 | \$0.00 NA |
| | FIRSTBANK | 11 | \$3,339,690.95 | 1.33% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FIRSTTRUST BANK | 3 | \$752,538.51 | 0.3% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$261,587.67 | 0.1% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$824,600.00 | 0.33% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$450,978.99 | 0.18% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$296,451.09 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$220,901.80 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$323,478.86 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$327,136.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$493,454.00 | 0.2% | 0 | \$0.00 | NA |
| | GECU | 1 | \$181,170.62 | 0.07% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$245,936.00 | 0.1% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GOLDWATER BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$277,680.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$374,383.60 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$529,125.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$4,606,709.96 | 1.84% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$254,598.69 | 0.1% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$564,349.63 | 0.23% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$3,222,289.57 | 1.29% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$604,655.30 | 0.24% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$411,365.65 | 0.16% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$227,641.18 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$406,220.00 | 0.16% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$202,224.24 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,659,659.88 | 0.66% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$259,519.80 | 0.1% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$177,719.87 | 0.07% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,721.32 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INVESTORS HOME MORTGAGE | 1 | \$307,515.27 | 0.12% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,984,549.45 | 1.19% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$421,100.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$557,631.73 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,821,470.18 | 0.73% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$938,951.69 | 0.38% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$233,631.73 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 8 | \$2,609,503.30 | 1.04% | 0 | \$0.00 | NA |
| | LEDYARD NATIONAL BANK | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$234,754.96 | 0.09% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$266,588.90 | 0.11% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$218,789.78 | 0.09% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$616,527.32 | 0.25% | 0 | \$0.00 | NA |
| | M AND T BANK (24351) | 1 | \$323,478.86 | 0.13% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$639,209.74 | 0.26% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$591,365.65 | 0.24% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$895,261.19 | 0.36% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$291,150.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$451,288.66 | 0.18% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,406,876.51 | 0.56% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FEDERAL CRED | | | | | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$252,000.95 | 0.1% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$668,385.00 | 0.27% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$226,642.75 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$526,024.71 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$876,226.14 | 0.35% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,424,745.54 | 0.97% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 2 | \$585,749.17 | 0.23% | 0 | \$0.00 | NA |
| N A NATIONWIDE MORTGAGE | 1 | \$228,638.98 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$205,679.40 | 0.08% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$300,375.00 | 0.12% | 0 | \$0.00 | NA |
| NBKC BANK | 6 | \$1,958,512.91 | 0.78% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP. | 1 | \$178,512.41 | 0.07% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$388,374.31 | 0.16% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$404,910.00 | 0.16% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$503,400.00 | 0.2% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 4 | \$883,156.44 | 0.35% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA |
| NORWOOD BANK | 1 | \$289,560.00 | 0.12% | 0 | \$0.00 | NA |
| NUDGE FUNDING, LLC | 1 | \$344,457.05 | 0.14% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,078,810.00 | 0.83% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA |
| ONY GLO, INC. - COR | 1 | \$389,358.95 | 0.16% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 2 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$231,698.71 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | | | | | |
| | PARKSIDE LENDING LLC | 12 | \$4,360,541.45 | 1.74% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$718,977.50 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$179,710.48 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - EVERETT | 1 | \$358,435.01 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$461,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,807,465.73 | 0.72% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. - COR | 1 | \$320,494.82 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$465,139.88 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,003,399.21 | 0.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,692,297.35 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$273,549.61 | 0.11% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$567,130.46 | 0.23% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$256,204.92 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$225,736.33 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,044,620.55 | 0.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,029,000.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,459,000.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$299,527.86 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$504,796.56 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,001,351.42 | 0.4% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$290,631.77 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|
| | RANLIFE, INC | 1 | \$382,266.00 | 0.15% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$946,343.70 | 0.38% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$231,626.84 | 0.09% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$248,120.00 | 0.1% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$262,627.00 | 0.1% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$826,550.00 | 0.33% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,457.05 | 0.14% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$642,986.48 | 0.26% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$234,338.64 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$239,613.97 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$434,123.36 | 0.17% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,968,473.16 | 3.58% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$275,694.00 | 0.11% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$182,219.01 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$695,926.84 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$254,245.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 2 | \$670,965.34 | 0.27% | 0 | \$0.00 | NA |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$204,966.93 | 0.08% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,422,000.00 | 0.57% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 2 | \$602,799.82 | 0.24% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | STEARNS LENDING, LLC | 17 | \$5,126,096.53 | 2.05% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,959,692.20 | 0.78% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$773,879.85 | 0.31% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 3 | \$1,140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$915,544.73 | 0.37% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 5 | \$1,238,276.01 | 0.49% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$233,623.62 | 0.09% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$569,466.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$779,201.74 | 0.31% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY INC | 1 | \$229,410.00 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INCE. | 1 | \$222,748.89 | 0.09% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT | 1 | \$229,805.00 | 0.09% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,667.94 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$619,455.83 | 0.25% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,867,496.73 | 0.75% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,847,246.02 | 0.74% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$210,053.71 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,467,770.49 | 4.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,674,265.26 | 0.67% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE,LLC | 1 | \$270,776.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$767,800.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,636.46 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$526,152.43 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CHARTERED | | | | | |
| | UW CREDIT UNION | 6 | \$1,447,450.00 | 0.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$822,038.66 | 0.33% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,144,300.00 | 0.46% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$260,829.79 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$498,830.78 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$916,143.73 | 0.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$177,421.79 | 0.07% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$344,956.26 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$251,286.28 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$488,230.42 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,322,950.58 | 0.53% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$531,661.27 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$704,401.92 | 0.28% | 0 | \$0.00 |
| | Unavailable | 3 | \$750,314.77 | 0.33% | 0 | \$0.00 |
| Total | | 846 | \$250,185,415.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJM96 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$747,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 2 | \$792,403.08 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL INC - COR | 1 | \$369,530.16 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC, INC., A CORPORATION | 1 | \$325,498.06 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$599,577.81 | 0.01% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| | 1ST RE SERVICES, INC. | 1 | \$378,153.93 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 31 | \$10,141,996.37 | 0.17% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|
| | 1ST SIGNATURE LENDING | 1 | \$393,700.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 2 | \$566,024.36 | 0.01% | 0 | \$0.00 | NA |
| | 1ST UNITED SERVICES CREDIT UNION | 3 | \$982,689.38 | 0.02% | 0 | \$0.00 | NA |
| | A MONEY MATTER MORTGAGE INC | 1 | \$624,557.90 | 0.01% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 12 | \$3,545,795.78 | 0.06% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 6 | \$1,606,614.28 | 0.03% | 0 | \$0.00 | NA |
| | ABINGTON BANK | 1 | \$294,535.74 | 0% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,606.56 | 0% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 178 | \$56,022,106.13 | 0.91% | 0 | \$0.00 | NA |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | \$1,023,408.19 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$295,594.18 | 0% | 0 | \$0.00 | NA |
| | ACE MORTGAGE, LLC | 1 | \$288,040.00 | 0% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 8 | \$2,996,934.68 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 4 | \$1,419,080.46 | 0.02% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST | 2 | \$677,504.26 | 0.01% | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 1 | \$223,000.00 | 0% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 6 | \$1,456,694.81 | 0.02% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 15 | \$4,477,277.49 | 0.07% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 3 | \$970,425.97 | 0.02% | 0 | \$0.00 | NA |
| | ADVANTAGE LENDING, LLC A NORTH CARO | 1 | \$343,446.69 | 0.01% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$181,398.03 | 0% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$419,312.40 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 8 | \$2,367,565.24 | 0.04% | 0 | \$0.00 | NA |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$311,508.98 | 0.01% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$1,164,169.51 | 0.02% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 12 | \$3,530,681.91 | 0.06% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$384,157.61 | 0.01% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP, LLC | 2 | \$455,282.36 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$651,984.54 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 25 | \$7,807,399.04 | 0.13% | 0 | \$0.00 NA |
| | ALIGN CREDIT UNION | 11 | \$3,209,416.32 | 0.05% | 0 | \$0.00 NA |
| | ALLIANCE BANK | 4 | \$1,284,134.45 | 0.02% | 0 | \$0.00 NA |
| | ALLIANT BANK | 1 | \$184,708.85 | 0% | 0 | \$0.00 NA |
| | ALLIANT CREDIT UNION | 15 | \$4,554,838.44 | 0.07% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC. | 10 | \$2,740,596.08 | 0.04% | 0 | \$0.00 NA |
| | ALLSTAR BROKERS NETWORK | 1 | \$326,474.04 | 0.01% | 0 | \$0.00 NA |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$176,000.00 | 0% | 0 | \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$293,048.10 | 0% | 0 | \$0.00 NA |
| | ALPHA MORTGAGE LLC | 1 | \$389,914.39 | 0.01% | 0 | \$0.00 NA |
| | ALPINE BANK | 2 | \$641,988.87 | 0.01% | 0 | \$0.00 NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 NA |
| | ALTERRA GROUP, LLC | 1 | \$211,167.15 | 0% | 0 | \$0.00 NA |
| | ALTERRA HOME LOANS | 1 | \$385,805.07 | 0.01% | 0 | \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$5,304,633.91 | 0.09% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 13 | \$3,664,145.62 | 0.06% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 2 | \$520,991.94 | 0.01% | 0 | \$0.00 NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$290,551.95 | 0% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 14 | \$4,673,791.17 | 0.08% | 0 | \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 74 | \$19,610,882.07 | 0.32% | 0 | \$0.00 NA |
| | AMERICA'S CHOICE HOME LOANS LP, LIMITED PARTNERSHIP. | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$381,500.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN BANK & TRUST | 2 | \$581,520.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$833,329.27 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN BANK CENTER | 7 | \$1,995,338.09 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN BANK, N.A. | 1 | \$217,192.41 | 0% | 0 | \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$270,564.11 | 0% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL BANK | 2 | \$515,140.72 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,756,376.98 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL FUNDING | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 NA |
| | | 1 | \$276,155.10 | 0% | 0 | \$0.00 NA |

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|--|---|-----|-----------------|-------|---|-----------|
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | | | | | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 8 | \$2,734,108.87 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$370,405.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$378,416.47 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 12 | \$3,632,219.48 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,061,614.42 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES ,INC | 1 | \$269,565.72 | 0% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$370,602.94 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES LLC | 1 | \$381,372.09 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 35 | \$9,519,942.27 | 0.16% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC., | 2 | \$544,948.82 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC.. | 1 | \$203,964.18 | 0% | 0 | \$0.00 NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$212,165.57 | 0% | 0 | \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE , LLC - | 5 | \$1,889,931.52 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,424,808.33 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 156 | \$50,873,326.64 | 0.83% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$239,630.48 | 0% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL AND TRUST | 1 | \$349,437.04 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$539,628.58 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$261,250.00 | 0% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$228,140.39 | 0% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$424,879.74 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 2 | \$554,557.68 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 2 | \$542,141.05 | 0.01% | 0 | \$0.00 NA |
| | | 1 | \$327,234.20 | 0.01% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|-----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$389,442.50 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 29 | \$8,363,341.18 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$374,646.42 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI | 1 | \$371,388.53 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI | 1 | \$236,610.43 | 0% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI | 1 | \$382,370.45 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN NETWORK FINANCIAL DBA ORION LENDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 59 | \$23,165,267.61 | 0.38% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$250,405.30 | 0% | 0 | \$0.00 NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 31 | \$12,169,353.71 | 0.2% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$404,840.78 | 0.01% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,722.86 | 0% | 0 | \$0.00 NA |
| | AMERICAN TRUST BANK | 1 | \$216,650.31 | 0% | 0 | \$0.00 NA |
| | AMERICASH | 3 | \$1,227,179.16 | 0.02% | 0 | \$0.00 NA |
| | AMERICASH - COR | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 NA |
| | AMERICASH A CORPORATION | 1 | \$397,387.21 | 0.01% | 0 | \$0.00 NA |
| | AMERIDREAM MORTGAGE GROUP, LLC | 3 | \$973,176.48 | 0.02% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 46 | \$11,697,201.64 | 0.19% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$1,270,621.58 | 0.02% | 0 | \$0.00 NA |
| | AMERIHOMMORTGAGE COMPANY | 1 | \$291,550.41 | 0% | 0 | \$0.00 NA |
| | AMERIS BANK | 5 | \$1,726,823.81 | 0.03% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,803,403.30 | 0.05% | 0 | \$0.00 NA |
| | | 1 | \$346,453.89 | 0.01% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|-----------|
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$491,425.38 | 0.01% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,173,604.57 | 0.02% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$818,752.41 | 0.01% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION | 1 | \$306,800.00 | 0.01% | 0 | \$0.00 NA |
| | AMERISERV FINANCIAL BANK | 2 | \$580,902.98 | 0.01% | 0 | \$0.00 NA |
| | AMOCO CREDIT UNION | 1 | \$219,586.39 | 0% | 0 | \$0.00 NA |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 2 | \$475,633.74 | 0.01% | 0 | \$0.00 NA |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$1,004,402.59 | 0.02% | 0 | \$0.00 NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$225,000.00 | 0% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$216,600.00 | 0% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 11 | \$2,784,766.47 | 0.05% | 0 | \$0.00 NA |
| | APPLE MORTGAGE CORP | 1 | \$312,118.69 | 0.01% | 0 | \$0.00 NA |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 NA |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$410,646.99 | 0.01% | 0 | \$0.00 NA |
| | ARCOLA FIRST BANK | 1 | \$299,517.46 | 0% | 0 | \$0.00 NA |
| | ARCUS LENDING INC | 1 | \$399,356.62 | 0.01% | 0 | \$0.00 NA |
| | ARIZONA BANK & TRUST | 4 | \$1,391,937.74 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$692,382.32 | 0.01% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,953.00 | 0% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$907,196.60 | 0.01% | 0 | \$0.00 NA |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$353,754.49 | 0.01% | 0 | \$0.00 NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$273,568.78 | 0% | 0 | \$0.00 NA |
| | ARVEST BANK | 43 | \$12,484,104.01 | 0.2% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | ARVEST MORTGAGE COMPANY | 2 | \$688,120.00 | 0.01% | 0 | \$0.00 | NA |
| | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$624,578.51 | 0.01% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 7 | \$2,174,401.01 | 0.04% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$263,185.39 | 0% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 47 | \$13,205,359.57 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 13 | \$3,197,449.59 | 0.05% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$263,593.52 | 0% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 2 | \$567,670.30 | 0.01% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 25 | \$7,792,454.92 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 20 | \$5,434,239.47 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$184,964.77 | 0% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$308,524.24 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$343,889.94 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$532,379.04 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CORP | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$1,025,350.11 | 0.02% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE COMPANY (13655) | 2 | \$425,707.65 | 0.01% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC. | 8 | \$2,549,300.32 | 0.04% | 0 | \$0.00 | NA |
| | AVENON FUNDING INC DBA SUMMIT FINAN | 1 | \$260,549.60 | 0% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$569,200.00 | 0.01% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,802,644.90 | 0.11% | 0 | \$0.00 | NA |
| | BADGER BANK | 2 | \$367,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$251,803.09 | 0% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, N.A. | 1 | \$484,285.50 | 0.01% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$229,000.00 | 0% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 50 | \$18,750,500.24 | 0.31% | 0 | \$0.00 | NA |
| | BANCFIRST | 3 | \$883,994.81 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANCROFT STATE BANK | 1 | \$222,400.00 | 0% | 0 | \$0.00 | NA |
| | BANK 2 | 2 | \$679,902.72 | 0.01% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 9 | \$2,195,085.06 | 0.04% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$278,570.43 | 0% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 2 | \$572,058.14 | 0.01% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$250,300.00 | 0% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$2,843,019.75 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$547,717.60 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 4 | \$1,166,905.02 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$529,996.15 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 6 | \$1,812,035.46 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$235,121.20 | 0% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 4 | \$1,162,410.67 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 4 | \$1,171,405.84 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$1,020,461.40 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$260,838.85 | 0% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 2 | \$471,349.54 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 19 | \$7,063,298.15 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF HAWAII GUAM | 2 | \$690,643.89 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 24 | \$9,894,331.58 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF IDAHO (14051) | 1 | \$416,303.32 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$357,424.17 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$241,860.35 | 0% | 0 | \$0.00 | NA |
| | BANK OF NEW HAMPSHIRE | 2 | \$453,261.04 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF RUSTON (10640) | 1 | \$216,451.29 | 0% | 0 | \$0.00 | NA |
| | BANK OF SAN ANGELO | 1 | \$303,432.09 | 0% | 0 | \$0.00 | NA |
| | BANK OF SAN ANTONIO | 1 | \$389,386.23 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 11 | \$2,929,590.49 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 3 | \$1,108,918.78 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$314,493.34 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 13 | \$4,066,314.99 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 4 | \$1,234,979.55 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 32 | \$9,635,396.66 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 2 | \$817,981.67 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 7 | \$2,014,049.27 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 2 | \$626,934.04 | 0.01% | 0 | \$0.00 | NA |
| | BANK SNB | 2 | \$663,597.89 | 0.01% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 9 | \$2,322,449.31 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 6 | \$1,545,011.82 | 0.03% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$259,872.14 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | BANKIOWA | 2 | \$401,922.66 | 0.01% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 16 | \$5,258,841.66 | 0.09% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$263,693.37 | 0% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$1,200,978.77 | 0.02% | 0 | \$0.00 | NA |
| | BANNER BANK | 24 | \$6,393,871.07 | 0.1% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$214,500.00 | 0% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 2 | \$759,003.61 | 0.01% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 43 | \$13,412,386.14 | 0.22% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 111 | \$41,238,485.27 | 0.67% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 12 | \$3,777,051.67 | 0.06% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 23 | \$7,615,886.73 | 0.12% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP. | 2 | \$683,775.51 | 0.01% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 5 | \$1,617,957.48 | 0.03% | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL | 1 | \$519,199.36 | 0.01% | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,285,586.78 | 0.02% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK | 1 | \$325,498.06 | 0.01% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$232,084.18 | 0% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, NA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$649,332.49 | 0.01% | 0 | \$0.00 | NA |
| | BELL BANK | 136 | \$38,323,302.99 | 0.63% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 10 | \$2,801,768.33 | 0.05% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$575,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 3 | \$1,257,284.12 | 0.02% | 0 | \$0.00 | NA |
| | BEST LOAN CHOICE, INC. | 2 | \$756,756.07 | 0.01% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,676,824.27 | 0.03% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$409,985.65 | 0.01% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 3 | \$1,176,348.46 | 0.02% | 0 | \$0.00 | NA |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 3 | \$907,977.70 | 0.01% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 3 | \$786,589.06 | 0.01% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$707,228.63 | 0.01% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$835,431.17 | 0.01% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 2 | \$538,051.89 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | BLUCURRENT CREDIT UNION | 3 | \$907,238.09 | 0.01% | 0 | \$0.00 | NA |
| | BLUE FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$267,000.00 | 0% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC | 1 | \$368,122.60 | 0.01% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 44 | \$13,880,706.23 | 0.23% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 15 | \$4,983,272.84 | 0.08% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 6 | \$1,896,102.21 | 0.03% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 3 | \$814,545.14 | 0.01% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 4 | \$1,168,595.30 | 0.02% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 19 | \$6,693,330.27 | 0.11% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 10 | \$2,915,372.70 | 0.05% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 36 | \$11,174,006.24 | 0.18% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 25 | \$7,383,481.29 | 0.12% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST, CO. | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$634,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BOURNS EFCU | 12 | \$5,174,136.90 | 0.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$256,604.30 | 0% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 10 | \$2,590,901.98 | 0.04% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$495,224.22 | 0.01% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 29 | \$7,831,243.07 | 0.13% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$396,374.96 | 0.01% | 0 | \$0.00 | NA |
| | BRIKHO CAPITAL, INC - COR | 1 | \$374,422.62 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$436,341.81 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$718,357.96 | 0.01% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$539,867.51 | 0.01% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 149 | \$49,373,695.26 | 0.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 135 | \$46,693,159.40 | 0.76% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 50 | \$16,795,621.50 | 0.27% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 18 | \$5,698,982.86 | 0.09% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$631,268.55 | 0.01% | 0 | \$0.00 | NA |
| | BROWN COUNTY STATE BANK | 1 | \$214,400.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$254,607.38 | 0% | 0 | \$0.00 | NA |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$364,425.57 | 0.01% | 0 | \$0.00 | NA |
| | C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION | 1 | \$336,437.98 | 0.01% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$1,436,678.66 | 0.02% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION, SAN JOSE, | 1 | \$416,129.27 | 0.01% | 0 | \$0.00 | NA |
| | CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO | 1 | \$306,227.78 | 0% | 0 | \$0.00 | NA |
| | CA LENDING INC DBA FIRST RATE | 1 | \$444,344.42 | 0.01% | 0 | \$0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$413,362.58 | 0.01% | 0 | \$0.00 | NA |
| | CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP | 1 | \$232,641.25 | 0% | 0 | \$0.00 | NA |
| | CA LENIDNG, INC. | 1 | \$365,436.47 | 0.01% | 0 | \$0.00 | NA |
| | CAHP CREDIT UNION | 2 | \$456,639.61 | 0.01% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 7 | \$2,471,899.60 | 0.04% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 3 | \$940,815.02 | 0.02% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$584,118.90 | 0.01% | 0 | \$0.00 | NA |
| | CALI- LAND, INC. | 1 | \$491,758.22 | 0.01% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 18 | \$6,129,371.25 | 0.1% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$199,685.24 | 0% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION | 2 | \$384,160.75 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$534,693.46 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 9 | \$2,301,020.94 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$270,323.90 | 0% | 0 | \$0.00 | NA |
| | CAPITAL M LENDING LLC | 1 | \$241,128.17 | 0% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$270,554.55 | 0% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 7 | \$2,440,885.58 | 0.04% | 0 | \$0.00 | NA |
| | CAPITOL CREDIT UNION | 1 | \$414,309.26 | 0.01% | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$203,500.00 | 0% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 344 | \$115,790,486.93 | 1.89% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 25 | \$7,872,013.04 | 0.13% | 0 | \$0.00 | NA |
| | CAROLINA ALLIANCE BANK | 5 | \$1,706,896.43 | 0.03% | 0 | \$0.00 | NA |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 2 | \$461,929.67 | 0.01% | 0 | \$0.00 | NA |
| | CARROLL COMMUNITY BANK | 2 | \$532,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$267,309.90 | 0% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 10 | \$3,243,716.53 | 0.05% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | CARROLLTON MORTGAGE CO. | 1 | \$180,265.84 | 0% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 152 | \$52,045,711.30 | 0.85% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 3 | \$1,157,340.32 | 0.02% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 11 | \$3,352,266.32 | 0.05% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | \$4,020,634.13 | 0.07% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 7 | \$2,450,592.17 | 0.04% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$1,183,343.73 | 0.02% | 0 | \$0.00 | NA |
| | CBI BANK & TRUST | 4 | \$914,036.68 | 0.01% | 0 | \$0.00 | NA |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 3 | \$921,470.03 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 9 | \$3,371,907.05 | 0.05% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$378,671.12 | 0.01% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$225,600.00 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 11 | \$2,994,000.41 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 7 | \$1,862,716.45 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BRANSON | 1 | \$178,113.05 | 0% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$623,143.73 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF OKLAHOMA | 3 | \$786,603.41 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 7 | \$2,002,858.25 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 8 | \$2,584,877.33 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$828,616.64 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 9 | \$2,692,593.52 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$220,644.53 | 0% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC. | 1 | \$531,391.93 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 7 | \$1,795,156.06 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$199,671.26 | 0% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$1,070,250.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII COPORATION | 1 | \$284,541.58 | 0% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 14 | \$6,679,485.45 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$209,669.51 | 0% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 3 | \$688,977.60 | 0.01% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$1,610,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$356,425.78 | 0.01% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 100 | \$29,541,832.57 | 0.48% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 4 | \$1,121,040.82 | 0.02% | 0 | \$0.00 | NA |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 2 | \$583,699.90 | 0.01% | 0 | \$0.00 | NA |
| | CHARTER BANK | 4 | \$790,826.65 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | CHARTERBANK | 5 | \$1,479,718.34 | 0.02% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,653.57 | 0% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 2 | \$527,837.27 | 0.01% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 7 | \$1,752,824.60 | 0.03% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$239,200.00 | 0% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 5 | \$1,647,006.47 | 0.03% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST | 1 | \$360,850.00 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 92 | \$29,859,982.25 | 0.49% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$375,200.00 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$620,357.96 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$596,020.64 | 0.01% | 0 | \$0.00 | NA |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$232,478.55 | 0% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,117,238.94 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$235,992.00 | 0% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 8 | \$2,167,665.75 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY | 2 | \$542,556.57 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$265,590.44 | 0% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$463,020.16 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK | 2 | \$644,134.07 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$379,388.78 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$516,052.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$228,132.47 | 0% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$178,793.17 | 0% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 3 | \$937,577.18 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$355,250.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$225,544.49 | 0% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | CITIZENS TRI-COUNTY BANK | 1 | \$323,151.68 | 0.01% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 3 | \$621,852.17 | 0.01% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$265,091.21 | 0% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 3 | \$934,558.85 | 0.02% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$493,339.24 | 0.01% | 0 | \$0.00 | NA |
| | CITY LENDING INC | 1 | \$375,381.95 | 0.01% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 3 | \$911,191.52 | 0.01% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$184,702.43 | 0% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 4 | \$1,119,479.93 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$242,019.51 | 0% | 0 | \$0.00 | NA |
| | CITYWIDE HOMELOANS | 1 | \$274,129.28 | 0% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 2 | \$463,922.82 | 0.01% | 0 | \$0.00 | NA |
| | CLASSIC HOME MORTGAGE INC | 1 | \$229,638.03 | 0% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$832,343.73 | 0.01% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$215,660.06 | 0% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$582,059.83 | 0.01% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 4 | \$1,449,946.82 | 0.02% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 21 | \$6,760,455.05 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$177,719.86 | 0% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 20 | \$6,294,996.79 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #253 | 1 | \$624,536.93 | 0.01% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #254 | 3 | \$1,479,955.80 | 0.02% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 304 | \$105,414,882.64 | 1.72% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$624,557.90 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 23 | \$6,332,884.24 | 0.1% | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP, LLC | 4 | \$1,004,604.14 | 0.02% | 0 | \$0.00 | NA |
| | CODE CREDIT UNION | 1 | \$199,685.24 | 0% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$678,940.28 | 0.01% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 2 | \$627,501.14 | 0.01% | 0 | \$0.00 | NA |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$310,920.55 | 0.01% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 15 | \$3,985,850.88 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBUS FIRST BANK (29048) | 1 | \$213,300.00 | 0% | 0 | \$0.00 | NA |
| | COMM NATL BK OF TXRKANA | 1 | \$215,310.62 | 0% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$275,575.05 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMERCE BANK | 14 | \$3,606,057.61 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 26 | \$9,973,842.09 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$299,737.78 | 0% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 2 | \$1,216,505.19 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$334,484.21 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 4 | \$1,129,576.49 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$853,332.44 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | \$344,457.05 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK | 1 | \$274,980.96 | 0% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK, A CORPORATION | 2 | \$423,136.98 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 2 | \$499,678.31 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 22 | \$5,822,684.49 | 0.09% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$358,187.94 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$273,568.79 | 0% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$383,382.35 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, | 1 | \$279,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 4 | \$1,571,981.92 | 0.03% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT | 1 | \$385,365.52 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MA | 1 | \$368,718.80 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$268,375.00 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DELAWARE | 2 | \$682,174.71 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$215,667.43 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF CAMERON | 1 | \$209,669.51 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$206,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$270,000.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$220,991.44 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE ADVISORS,LLC | 1 | \$268,936.00 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 12 | \$3,519,062.59 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$206,833.98 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$258,259.92 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 2 | \$779,460.07 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$308,173.97 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$653,261.13 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 5 | \$1,289,320.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK. | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 15 | \$4,334,178.81 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$2,133,202.53 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS HOME LOANS, LLC | 3 | \$1,351,607.59 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 3 | \$761,023.00 | 0.01% | 0 | \$0.00 | NA |
| | CONNECT HOME LOANS | 2 | \$648,599.83 | 0.01% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 3 | \$1,195,034.15 | 0.02% | 0 | \$0.00 | NA |
| | CONSOLIDATED FUNDING CORP | 2 | \$608,200.00 | 0.01% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 15 | \$3,761,012.00 | 0.06% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 3 | \$874,864.11 | 0.01% | 0 | \$0.00 | NA |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$202,000.00 | 0% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 2 | \$451,565.64 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 4 | \$1,036,524.23 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 249 | \$80,657,160.15 | 1.32% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 7 | \$2,094,001.28 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,531,497.18 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC. | 7 | \$1,968,694.69 | 0.03% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, IN C | 1 | \$246,000.00 | 0% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 8 | \$2,493,461.38 | 0.04% | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION. | 1 | \$248,516.78 | 0% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$394,392.00 | 0.01% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 4 | \$976,691.79 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CP FINANCIAL AND CP REALTY INC | 1 | \$254,598.69 | 0% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$181,320.39 | 0% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 5 | \$1,899,199.32 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$290,542.03 | 0% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$256,096.33 | 0% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$499,412.80 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 3 | \$793,737.62 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 6 | \$1,757,009.18 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$225,644.33 | 0% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 27 | \$8,586,192.81 | 0.14% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CROOKSTON NATIONAL BANK | 1 | \$215,668.89 | 0% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$6,246,021.06 | 0.1% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 2 | \$706,909.91 | 0.01% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 1 | \$403,364.19 | 0.01% | 0 | \$0.00 | NA |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$227,633.27 | 0% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$485,224.46 | 0.01% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 6 | \$1,884,279.07 | 0.03% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$269,000.00 | 0% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$255,597.12 | 0% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 4 | \$977,850.00 | 0.02% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$439,634.38 | 0.01% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK | 1 | \$259,572.63 | 0% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$180,365.87 | 0% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK AN IDAHO CORPORATION | 1 | \$232,831.00 | 0% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 9 | \$2,418,542.89 | 0.04% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$893,733.02 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 3 | \$924,510.57 | 0.02% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$321,482.08 | 0.01% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 1 | \$223,608.54 | 0% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$650,441.31 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$3,025,366.80 | 0.05% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 6 | \$1,401,933.23 | 0.02% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 5 | \$1,520,100.39 | 0.02% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$410,017.72 | 0.01% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$184,964.77 | 0% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$214,668.97 | 0% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 3 | \$706,666.36 | 0.01% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,612,897.58 | 0.04% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$234,288.72 | 0% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 2 | \$400,146.14 | 0.01% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 8 | \$2,294,925.16 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$732,229.81 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 24 | \$6,203,401.85 | 0.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$511,261.60 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$336,587.95 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 26 | \$7,669,505.10 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,323,577.04 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$673,837.84 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$180,193.32 | 0% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$295,933.53 | 0% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION | 2 | \$388,874.55 | 0.01% | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$448,672.66 | 0.01% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC - COR | 2 | \$712,526.87 | 0.01% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 2 | \$586,735.44 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$625,585.31 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 3 | \$1,003,144.94 | 0.02% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | \$3,738,455.06 | 0.06% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,847,701.01 | 0.03% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,062.58 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$363,004.81 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|-----------|
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | | | | | |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$568,610.65 | 0.01% | 0 | \$0.00 NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,708.85 | 0% | 0 | \$0.00 NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 7 | \$2,117,292.62 | 0.03% | 0 | \$0.00 NA |
| | DUNWOODY MORTGAGE SERVICES, INC. | 3 | \$832,616.05 | 0.01% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,546,610.85 | 0.03% | 0 | \$0.00 NA |
| | DUPAGE CREDIT UNION | 9 | \$2,458,354.54 | 0.04% | 0 | \$0.00 NA |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$506,400.00 | 0.01% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 2 | \$716,343.73 | 0.01% | 0 | \$0.00 NA |
| | E&S FINANCIAL GROUP INC | 1 | \$413,348.45 | 0.01% | 0 | \$0.00 NA |
| | EAGLE BANK & TRUST COMPANY | 5 | \$1,454,665.33 | 0.02% | 0 | \$0.00 NA |
| | EARLHAM SAVINGS BANK | 1 | \$185,000.00 | 0% | 0 | \$0.00 NA |
| | EAST WEST BANK | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 NA |
| | EASTERN BANK | 1 | \$291,530.32 | 0% | 0 | \$0.00 NA |
| | ECHO MORTGAGE, LLC | 4 | \$1,261,984.05 | 0.02% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC | 1 | \$350,387.19 | 0.01% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC. A CORPORATION | 2 | \$815,685.89 | 0.01% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$399,370.49 | 0.01% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$482,231.54 | 0.01% | 0 | \$0.00 NA |
| | EECU | 4 | \$1,001,567.96 | 0.02% | 0 | \$0.00 NA |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0% | 0 | \$0.00 NA |
| | EITZEN STATE BANK | 1 | \$299,527.87 | 0% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 156 | \$49,615,109.61 | 0.81% | 0 | \$0.00 NA |
| | ELS HOME LENDING | 1 | \$271,081.98 | 0% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC. | 12 | \$4,016,091.21 | 0.07% | 0 | \$0.00 NA |
| | EMORTGAGE MANAGEMENT LLC | 48 | \$15,025,492.23 | 0.25% | 0 | \$0.00 NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$418,149.06 | 0.01% | 0 | \$0.00 NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$361,629.98 | 0.01% | 0 | \$0.00 NA |
| | ENTEGRA BANK | 4 | \$1,120,186.36 | 0.02% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$319,474.01 | 0.01% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 50 | \$19,113,890.90 | 0.31% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 5 | \$1,711,301.28 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$254,598.69 | 0% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,851,166.87 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP | 1 | \$222,157.43 | 0% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$498,653.77 | 0.01% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 4 | \$1,175,636.24 | 0.02% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | \$1,103,422.70 | 0.02% | 0 | \$0.00 | NA |
| | ESSENTIAL FEDERAL CREDIT UNION | 2 | \$657,093.73 | 0.01% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 4 | \$2,051,399.96 | 0.03% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$251,603.41 | 0% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 6 | \$2,080,543.94 | 0.03% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$248,240.71 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$716,123.88 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,106,106.40 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT | 1 | \$303,492.32 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$299,506.88 | 0% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$275,450.00 | 0% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 33 | \$10,920,144.48 | 0.18% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$660,429.94 | 0.01% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$409,268.89 | 0.01% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 10 | \$3,093,080.58 | 0.05% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES | 2 | \$684,974.36 | 0.01% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 5 | \$1,299,831.93 | 0.02% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$237,117.99 | 0% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$394,851.62 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | EXCHANGE STATE BANK | 1 | \$176,500.00 | 0% | 0 | \$0.00 | NA |
| | F&A FEDERAL CREDIT UNION | 2 | \$732,645.16 | 0.01% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 1 | \$346,204.29 | 0.01% | 0 | \$0.00 | NA |
| | F&M COMMUNITY BANK, NA | 1 | \$237,405.00 | 0% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK (27846) | 1 | \$388,374.31 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$743,039.98 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$730,650.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,620.64 | 0% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$799,660.78 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,521.16 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,901,658.15 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,618.16 | 0% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$479,277.05 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 414 | \$129,671,491.20 | 2.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP | 1 | \$249,000.00 | 0% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$388,885.94 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$502,440.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 5 | \$1,517,353.78 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT | 1 | \$285,549.11 | 0% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,251,453.77 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|-------|---|--------|----|
| | FAIRWAY INDEPEPENT MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPEPENT MORTGAGE CORPORATION D/B/A CAPITAL MOR | 1 | \$391,355.66 | 0.01% | 0 | \$0.00 | NA |
| | FALCON INVESTMENT AND LOANS, INC | 3 | \$1,396,797.18 | 0.02% | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$400,381.76 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 3 | \$751,385.39 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$792,669.04 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 6 | \$1,852,899.68 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 4 | \$1,182,355.96 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 4 | \$830,687.60 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$271,562.50 | 0% | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$237,783.19 | 0% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$777,137.86 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$619,119.70 | 0.01% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 14 | \$4,091,853.56 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 128 | \$42,531,676.58 | 0.69% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 6 | \$1,762,423.47 | 0.03% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 2 | \$528,539.45 | 0.01% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$243,207.20 | 0% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 16 | \$4,440,636.90 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 118 | \$36,110,120.22 | 0.59% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$350,934.62 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 6 | \$1,840,700.19 | 0.03% | 0 | \$0.00 | NA |
| | FINA FINANCIAL INC | 1 | \$309,889.79 | 0.01% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 359 | \$131,438,092.89 | 2.14% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 88 | \$29,632,101.03 | 0.48% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$540,157.49 | 0.01% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$469,306.00 | 0.01% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 2 | \$507,825.00 | 0.01% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 24 | \$8,195,305.54 | 0.13% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$489,653.77 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$252,093.87 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$319,485.29 | 0.01% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$214,700.00 | 0% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION. | 1 | \$276,963.43 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 14 | \$3,733,038.62 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST WAGONER | 1 | \$252,601.84 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 21 | \$7,699,670.63 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 12 | \$2,987,515.88 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND NA | 1 | \$295,523.90 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$230,129.25 | 0% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$480,216.34 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 27 | \$9,431,829.82 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY | 1 | \$382,883.15 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$306,500.00 | 0% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,728.51 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 3 | \$777,125.48 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 3 | \$760,164.64 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 104 | \$34,965,897.84 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 7 | \$1,991,655.67 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 5 | \$1,518,456.11 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMAND BANK | 1 | \$304,330.71 | 0% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$333,873.72 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$668,423.13 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 5 | \$1,347,247.91 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$513,328.62 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$815,697.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$224,645.90 | 0% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$503,634.89 | 0.01% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 4 | \$1,147,736.88 | 0.02% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$272,828.51 | 0% | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 8 | \$2,133,592.36 | 0.03% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FIRST FEDERAL BANK OF KANSAS CITY | 13 | \$3,613,303.22 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$447,663.21 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,974,132.50 | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF LAKEWOOD | 10 | \$3,313,385.97 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 33 | \$8,982,465.98 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$283,298.06 | 0% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 15 | \$5,183,402.22 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$496,544.79 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$223,717.37 | 0% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$224,736.59 | 0% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK DFW | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 2 | \$435,723.19 | 0.01% | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 11 | \$3,584,182.20 | 0.06% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$280,222.21 | 0% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 64 | \$20,778,546.73 | 0.34% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,522.17 | 0% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$234,024.61 | 0% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 17 | \$5,324,507.76 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 99 | \$29,302,612.30 | 0.48% | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK (21155) | 1 | \$405,346.97 | 0.01% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 6 | \$1,671,492.05 | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$264,573.76 | 0% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 2 | \$586,600.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$708,994.55 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 42 | \$13,009,580.23 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 32 | \$9,203,183.98 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 4 | \$1,290,556.63 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 4 | \$1,182,341.77 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$277,400.00 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | FIRST MORTGAGE HOME LENDING, LLC | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$324,499.60 | 0.01% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 13 | \$4,469,699.69 | 0.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK | 3 | \$949,918.16 | 0.02% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 13 | \$3,796,499.15 | 0.06% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA | 13 | \$4,398,759.37 | 0.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$225,369.75 | 0% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,678.31 | 0% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,577.56 | 0% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$1,258,596.38 | 0.02% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$260,725.73 | 0% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$416,238.14 | 0.01% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,397,616.07 | 0.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$379,414.93 | 0.01% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$1,124,816.84 | 0.02% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$235,628.58 | 0% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,444,033.54 | 0.02% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 4 | \$1,218,190.31 | 0.02% | 0 | \$0.00 NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$579,875.30 | 0.01% | 0 | \$0.00 NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$376,918.77 | 0.01% | 0 | \$0.00 NA |
| | FIRST NEBRASKA BANK | 2 | \$476,165.73 | 0.01% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. | 15 | \$3,918,873.21 | 0.06% | 0 | \$0.00 NA |
| | FIRST NORTHERN CREDIT UNIO | 1 | \$254,160.80 | 0% | 0 | \$0.00 NA |
| | FIRST NORTHERN CREDIT UNION | 3 | \$867,050.00 | 0.01% | 0 | \$0.00 NA |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$315,400.00 | 0.01% | 0 | \$0.00 NA |
| | | 10 | \$2,831,566.10 | 0.05% | 0 | \$0.00 NA |

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| | FIRST OKLAHOMA MORTGAGE, A DIVISION | | | | | | |
| | FIRST OPTION BANK | 1 | \$233,623.61 | 0% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$787,570.72 | 0.01% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 6 | \$2,128,522.27 | 0.03% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 9 | \$2,537,527.79 | 0.04% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 41 | \$16,722,712.57 | 0.27% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$304,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$507,769.67 | 0.01% | 0 | \$0.00 | NA |
| | FIRST SENTINEL BANK | 1 | \$269,184.91 | 0% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 5 | \$1,379,616.20 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 3 | \$917,504.29 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$262,800.00 | 0% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 3 | \$881,580.64 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$866,569.90 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$276,744.36 | 0% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$924,450.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$175,217.71 | 0% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 2 | \$514,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 4 | \$843,970.68 | 0.01% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 183 | \$57,003,595.53 | 0.93% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$202,081.46 | 0% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$349,424.70 | 0.01% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$239,913.48 | 0% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$446,945.78 | 0.01% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 86 | \$25,371,253.42 | 0.41% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$412,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$256,005.22 | 0% | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$242,536.00 | 0% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 3 | \$1,041,016.39 | 0.02% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 24 | \$6,153,512.63 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTBANK | 227 | \$71,472,082.35 | 1.17% | 0 | \$0.00 | NA |
| | FIRSTLINE HOME LOANS, INC. | 1 | \$416,357.95 | 0.01% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| FIRSTTRUST BANK | 42 | \$13,280,238.52 | 0.22% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$404,742.28 | 0.01% | 0 | \$0.00 | NA |
| FIVE POINTS BANK | 1 | \$223,200.00 | 0% | 0 | \$0.00 | NA |
| FIVE POINTS BANK OF HASTINGS | 1 | \$210,867.62 | 0% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 8 | \$2,450,772.57 | 0.04% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 2 | \$454,413.72 | 0.01% | 0 | \$0.00 | NA |
| FIVE STAR FINANCIAL LLC | 1 | \$324,499.60 | 0.01% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 3 | \$714,615.00 | 0.01% | 0 | \$0.00 | NA |
| FLAT BRANCH HOME LOANS | 3 | \$759,318.68 | 0.01% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 26 | \$6,734,310.86 | 0.11% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,124,208.87 | 0.02% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 2 | \$991,490.41 | 0.02% | 0 | \$0.00 | NA |
| FNB OF CENTRAL ALABAMA | 1 | \$339,441.13 | 0.01% | 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$242,800.00 | 0% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 2 | \$478,502.77 | 0.01% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 7 | \$2,248,677.73 | 0.04% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 2 | \$630,459.57 | 0.01% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC. | 4 | \$983,475.08 | 0.02% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 5 | \$1,098,853.96 | 0.02% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 5 | \$1,484,925.26 | 0.02% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 4 | \$1,079,151.34 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$496,267.82 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE, INC. | 1 | \$384,380.74 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$268,576.65 | 0% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$305,928.24 | 0% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$581,084.06 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 2 | \$687,939.22 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION | 1 | \$290,287.00 | 0% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$225,636.48 | 0% | 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 2 | \$665,973.04 | 0.01% | 0 | \$0.00 | NA |
| FULL REALTY SERVICES INC | 1 | \$387,389.38 | 0.01% | 0 | \$0.00 | NA |
| FULL SERVICE MORTGAGE, INC | 1 | \$313,505.83 | 0.01% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 9 | \$3,117,974.96 | 0.05% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 26 | \$7,711,706.13 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY LENDING CORPORATION | 4 | \$1,231,589.59 | 0.02% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE | 5 | \$1,351,736.14 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 157 | \$45,648,764.49 | 0.74% | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GECU | 2 | \$679,937.32 | 0.01% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE INC | 1 | \$283,612.66 | 0% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$409,354.75 | 0.01% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$294,038.58 | 0% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$387,402.60 | 0.01% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$269,858.87 | 0% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$574,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$457,359.45 | 0.01% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$230,300.00 | 0% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,556.06 | 0% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,493.34 | 0.01% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$177,600.00 | 0% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$823,549.83 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. | 1 | \$354,510.87 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN MORTGAGE | 2 | \$557,169.41 | 0.01% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$1,016,338.74 | 0.02% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$305,507.80 | 0% | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST | 1 | \$243,616.00 | 0% | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 4 | \$1,022,505.63 | 0.02% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$303,395.54 | 0% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION | 1 | \$268,776.34 | 0% | 0 | \$0.00 | NA |
| | GMFS, LLC | 31 | \$8,985,781.30 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 34 | \$9,061,027.34 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE ,INC ..., A CALIFORNIA CORPORATION | 1 | \$229,645.87 | 0% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$318,237.30 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$624,058.66 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 8 | \$2,554,628.20 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA | 1 | \$327,472.42 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$560,373.24 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$262,939.54 | 0% | 0 | \$0.00 | NA |
| | | 2 | \$447,188.60 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | | |
| | GOODFIELD STATE BANK | 3 | \$741,644.73 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC. A CORPROATION | 1 | \$368,393.47 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,133,800.00 | 0.02% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CORPORATION | 1 | \$587,114.38 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. | 3 | \$1,516,637.64 | 0.02% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$323,490.10 | 0.01% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | \$820,614.61 | 0.01% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 3 | \$876,884.52 | 0.01% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$237,039.47 | 0% | 0 | \$0.00 | NA |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$214,154.98 | 0% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 29 | \$8,681,452.55 | 0.14% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES IN | 1 | \$239,402.64 | 0% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 5 | \$1,392,945.45 | 0.02% | 0 | \$0.00 | NA |
| | GREATWALL, INC. | 7 | \$2,319,403.29 | 0.04% | 0 | \$0.00 | NA |
| | GREENFIELD COOPERATIVE BANK | 1 | \$219,653.77 | 0% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | \$315,377.88 | 0.01% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$488,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$215,667.43 | 0% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,356,475.20 | 0.02% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 14 | \$4,089,237.11 | 0.07% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 6 | \$2,276,048.84 | 0.04% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3 | \$644,325.85 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST CO | 1 | \$176,000.00 | 0% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$211,174.36 | 0% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$229,630.05 | 0% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 4 | \$1,003,971.96 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$234,000.00 | 0% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 27 | \$7,475,044.28 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$1,192,781.20 | 0.02% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$2,924,191.84 | 0.05% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 7 | \$2,154,048.47 | 0.04% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, INC., A CORPORATION | 1 | \$213,588.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 389 | \$122,454,239.81 | 2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$864,357.42 | 0.01% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$229,638.03 | 0% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$204,228.08 | 0% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,151.03 | 0% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$218,156.13 | 0% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 19 | \$5,138,551.25 | 0.08% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC - C | 2 | \$442,102.16 | 0.01% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$666,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HARVEST BANK | 1 | \$272,270.84 | 0% | 0 | \$0.00 | NA |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 2 | \$738,498.16 | 0.01% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 9 | \$3,652,881.81 | 0.06% | 0 | \$0.00 | NA |
| | HAWAII STATE FEDERAL CREDIT UNION | 10 | \$4,665,615.05 | 0.08% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$304,000.00 | 0% | 0 | \$0.00 | NA |
| | HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$331,881.86 | 0.01% | 0 | \$0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$279,559.34 | 0% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$998,405.80 | 0.02% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$278,000.00 | 0% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$399,384.12 | 0.01% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$208,671.08 | 0% | 0 | \$0.00 | NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$230,644.33 | 0% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 8 | \$2,458,355.74 | 0.04% | 0 | \$0.00 | NA |
| | HIGHLAND BANK | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$784,777.24 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 6 | \$1,949,401.80 | 0.03% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$255,537.36 | 0% | 0 | \$0.00 | NA |
| | HIGHTECH LENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 3 | \$960,909.03 | 0.02% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 25 | \$7,001,745.46 | 0.11% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | HILLTOP NATIONAL BANK | 2 | \$696,522.74 | 0.01% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$215,353.06 | 0% | 0 | \$0.00 | NA |
| | HLP MORTGAGE LLC | 1 | \$352,300.00 | 0.01% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$346,465.73 | 0.01% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$290,500.00 | 0% | 0 | \$0.00 | NA |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$505,377.09 | 0.01% | 0 | \$0.00 | NA |
| | HOME BANK AND TRUST CO, CORPORATION | 2 | \$781,794.43 | 0.01% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$276,183.00 | 0% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,920,163.44 | 0.03% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 23 | \$7,693,927.20 | 0.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$415,359.50 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$698,922.22 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,215.93 | 0% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 249 | \$84,632,432.50 | 1.38% | 0 | \$0.00 | NA |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 8 | \$3,590,898.33 | 0.06% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$484,245.59 | 0.01% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 2 | \$530,440.12 | 0.01% | 0 | \$0.00 | NA |
| | HOME TRUST MORTGAGE CORP | 1 | \$299,538.10 | 0% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,431,771.98 | 0.04% | 0 | \$0.00 | NA |
| | HOMEBANK | 2 | \$671,894.61 | 0.01% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$308,098.08 | 0.01% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 157 | \$54,279,385.02 | 0.89% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 4 | \$1,527,062.64 | 0.02% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 31 | \$10,159,405.42 | 0.17% | 0 | \$0.00 | NA |
| | HOMEFIELD CREDIT UNION | 2 | \$749,949.91 | 0.01% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP. | 3 | \$1,016,362.08 | 0.02% | 0 | \$0.00 | NA |
| | HOMELEND MORTGAGE | 1 | \$248,991.04 | 0% | 0 | \$0.00 | NA |
| | HOMELEND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$263,566.06 | 0% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 7 | \$2,206,736.75 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$270,308.18 | 0% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|--------|----|
| | HOMESERVICES LENDING, LLC, A LIMITE | | | | | |
| | HOMESIDE FINANCIAL LLC | 1 | \$236,000.00 | 0% | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 22 | \$6,901,278.53 | 0.11% | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$256,645.46 | 0% | \$0.00 | NA |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$206,970.76 | 0% | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$821,860.85 | 0.01% | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$244,714.27 | 0% | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$628,964.45 | 0.01% | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,458,118.10 | 0.02% | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$872,622.86 | 0.01% | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$491,217.50 | 0.01% | \$0.00 | NA |
| | HOMEWAY MORTGAGE LLC | 1 | \$180,127.23 | 0% | \$0.00 | NA |
| | HOMEWISE, INC. | 5 | \$1,085,942.45 | 0.02% | \$0.00 | NA |
| | HOMEWITHLOAN.COM | 1 | \$402,996.75 | 0.01% | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 8 | \$3,705,394.49 | 0.06% | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC., A HAWALL CORPORATION | 1 | \$295,070.00 | 0% | \$0.00 | NA |
| | HONOR BANK | 2 | \$504,458.88 | 0.01% | \$0.00 | NA |
| | HONOR CREDIT UNION | 10 | \$2,697,910.76 | 0.04% | \$0.00 | NA |
| | HORIZON BANK, N.A. | 21 | \$5,777,390.27 | 0.09% | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 4 | \$1,035,980.00 | 0.02% | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$291,530.33 | 0% | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$341,461.77 | 0.01% | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 4 | \$1,243,017.46 | 0.02% | \$0.00 | NA |
| | IAA CREDIT UNION | 2 | \$556,216.11 | 0.01% | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$2,422,279.68 | 0.04% | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$328,493.44 | 0.01% | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES CREDIT UNION | 2 | \$461,138.49 | 0.01% | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 3 | \$872,407.01 | 0.01% | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$235,636.64 | 0% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 91 | \$23,940,321.15 | 0.39% | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$479,323.96 | 0.01% | \$0.00 | NA |
| | IDEAL CREDIT UNION | 4 | \$847,596.98 | 0.01% | \$0.00 | NA |
| | | 4 | \$1,027,535.63 | 0.02% | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINI BANK | 1 | \$210,887.16 | 0% | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 9 | \$2,462,789.33 | 0.04% | \$0.00 | NA |
| | ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$220,652.19 | 0% | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 14 | \$3,560,846.52 | 0.06% | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$490,000.00 | 0.01% | \$0.00 | NA |
| | ILOANMASTER, INC. | 1 | \$224,645.90 | 0% | \$0.00 | NA |
| | IMAGINE HOME LENDING, LLC. | 2 | \$464,328.17 | 0.01% | \$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK | 2 | \$454,698.83 | 0.01% | \$0.00 | NA |
| | INDEPENDENCE STATE BANK | 1 | \$203,500.00 | 0% | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 6 | \$1,594,322.46 | 0.03% | \$0.00 | NA |
| | INDEPENDENT BANK | 20 | \$5,566,515.47 | 0.09% | \$0.00 | NA |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B | 3 | \$1,410,494.43 | 0.02% | \$0.00 | NA |
| | INDEPENDENT MCKINNEY | 1 | \$232,134.10 | 0% | \$0.00 | NA |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 4 | \$1,256,601.62 | 0.02% | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 3 | \$722,086.50 | 0.01% | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0% | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 2 | \$650,389.38 | 0.01% | \$0.00 | NA |
| | INTEGRITY FIRST BANK, N.A. | 1 | \$229,338.50 | 0% | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$390,164.62 | 0.01% | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$305,528.86 | 0% | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$569,621.61 | 0.01% | \$0.00 | NA |
| | INTERBANK | 6 | \$1,486,280.18 | 0.02% | \$0.00 | NA |
| | INTERCITY STATE BANK | 2 | \$479,627.29 | 0.01% | \$0.00 | NA |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$399,356.62 | 0.01% | \$0.00 | NA |
| | INTEREST MORTGAGE COMPANY. | 1 | \$286,000.00 | 0% | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMAPNY | 1 | \$399,883.35 | 0.01% | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 12 | \$4,440,950.20 | 0.07% | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY. | 5 | \$1,463,525.82 | 0.02% | \$0.00 | NA |
| | INTERFIRST MORTGAGE CORPORATION | 1 | \$210,675.13 | 0% | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$547,174.63 | 0.01% | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$313,755.44 | 0.01% | \$0.00 | NA |
| | | 5 | \$1,548,378.13 | 0.03% | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$624,286.93 | 0.01% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 18 | \$7,361,820.32 | 0.12% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. D | 1 | \$563,131.62 | 0.01% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE, | 1 | \$455,050.00 | 0.01% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 32 | \$10,222,076.03 | 0.17% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 2 | \$453,413.17 | 0.01% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$1,417,765.60 | 0.02% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$219,638.38 | 0% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 4 | \$1,148,973.42 | 0.02% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$175,479.40 | 0% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$244,622.77 | 0% | 0 | \$0.00 | NA |
| | IXONIA BANK | 2 | \$477,586.09 | 0.01% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 2 | \$567,056.17 | 0.01% | 0 | \$0.00 | NA |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$302,733.17 | 0% | 0 | \$0.00 | NA |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$510,785.91 | 0.01% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 141 | \$45,663,388.53 | 0.74% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$558,599.51 | 0.01% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$470,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JB ASSOCIATES LLC | 3 | \$936,220.89 | 0.02% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$614,053.09 | 0.01% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$252,000.00 | 0% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$242,126.63 | 0% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$333,213.17 | 0.01% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 3 | \$871,494.67 | 0.01% | 0 | \$0.00 | NA |
| | JERICO MORTGAGE ASSOCIATES, INC. | 1 | \$414,317.85 | 0.01% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$349,986.15 | 0.01% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| JMAC LENDING, INC. | 27 | \$10,457,754.53 | 0.17% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$729,353.71 | 0.01% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP - COR | 1 | \$386,976.57 | 0.01% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$630,983.45 | 0.01% | 0 | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$205,200.00 | 0% | 0 | \$0.00 | NA |
| JSC FCU | 1 | \$309,750.00 | 0.01% | 0 | \$0.00 | NA |
| JWH FINANCIAL, INC. | 1 | \$612,035.27 | 0.01% | 0 | \$0.00 | NA |
| KAYE FINANCIAL | 1 | \$363,800.00 | 0.01% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$380,400.39 | 0.01% | 0 | \$0.00 | NA |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$369,430.32 | 0.01% | 0 | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$467,397.45 | 0.01% | 0 | \$0.00 | NA |
| KENSINGTON BANK | 2 | \$507,638.03 | 0.01% | 0 | \$0.00 | NA |
| KENTWOOD MORTGAGE INC. | 1 | \$199,480.22 | 0% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. | 33 | \$9,580,919.55 | 0.16% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$234,538.33 | 0% | 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 5 | \$1,770,794.20 | 0.03% | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 2 | \$610,017.23 | 0.01% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION, AMCORPORATION | 1 | \$255,150.00 | 0% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,606.37 | 0.01% | 0 | \$0.00 | NA |
| LA PAZ MORTGAGE, INC - COR | 1 | \$442,000.00 | 0.01% | 0 | \$0.00 | NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$178,000.00 | 0% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 5 | \$1,472,027.20 | 0.02% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$1,738,502.41 | 0.03% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 60 | \$16,109,642.30 | 0.26% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC. | 4 | \$1,063,447.31 | 0.02% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$1,686,479.58 | 0.03% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 8 | \$2,287,909.56 | 0.04% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 122 | \$42,461,871.51 | 0.69% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$303,426.72 | 0% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 61 | \$15,373,878.13 | 0.25% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE LLC | 2 | \$634,489.53 | 0.01% | 0 | \$0.00 | NA |
| | LAPFCU | 7 | \$2,364,416.95 | 0.04% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$218,662.81 | 0% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$568,112.05 | 0.01% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$263,584.52 | 0% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 5 | \$1,879,535.29 | 0.03% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$298,529.44 | 0% | 0 | \$0.00 | NA |
| | LEACHMAN HOME LOANS | 1 | \$214,668.97 | 0% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 182 | \$63,304,652.80 | 1.03% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE | 1 | \$296,000.00 | 0% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,149,479.94 | 0.02% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$237,134.33 | 0% | 0 | \$0.00 | NA |
| | LEGACY BANK | 3 | \$925,911.10 | 0.02% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 14 | \$3,971,375.52 | 0.06% | 0 | \$0.00 | NA |
| | LEGEND BANK, N.A. | 3 | \$914,245.08 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$339,862.46 | 0.01% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC. | 2 | \$430,336.40 | 0.01% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 20 | \$6,786,011.27 | 0.11% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3 | \$971,764.07 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 7 | \$2,055,388.67 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY BANK, N.A. - COR | 1 | \$223,048.41 | 0% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$267,559.48 | 0% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$649,750.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 55 | \$17,295,455.18 | 0.28% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$696,380.50 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$563,901.84 | 0.01% | 0 | \$0.00 | NA |
| | LISTERHILL CREDIT UNION | 1 | \$179,722.86 | 0% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL | 1 | \$395,376.78 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | LIVINGSTON STATE BANK | 2 | \$455,012.22 | 0.01% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC, A CORPORATION | 1 | \$618,088.08 | 0.01% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 2 | \$636,268.84 | 0.01% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$259,550.88 | 0% | 0 | \$0.00 | NA |
| | LOANSTARS LLC | 1 | \$409,340.54 | 0.01% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 15 | \$4,182,822.74 | 0.07% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 31 | \$9,706,520.15 | 0.16% | 0 | \$0.00 | NA |
| | LONGVIEW BANK | 1 | \$249,597.89 | 0% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$534,139.14 | 0.01% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HN | 1 | \$263,575.37 | 0% | 0 | \$0.00 | NA |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$299,538.10 | 0% | 0 | \$0.00 | NA |
| | M AND T BANK (24351) | 14 | \$4,443,902.84 | 0.07% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 43 | \$13,214,539.31 | 0.22% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 5 | \$1,310,649.00 | 0.02% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 15 | \$3,612,450.57 | 0.06% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$199,692.07 | 0% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$397,872.85 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$284,000.00 | 0% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 5 | \$1,494,264.38 | 0.02% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$176,222.01 | 0% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$621,229.26 | 0.01% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$254,800.00 | 0% | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$199,678.30 | 0% | 0 | \$0.00 | NA |
| | MARES MORTGAGE | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| | MARINE BANK | 15 | \$3,818,948.09 | 0.06% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK | 1 | \$224,630.17 | 0% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$400,720.00 | 0.01% | 0 | \$0.00 | NA |
| | MARK 1 MORTGAGE | 1 | \$249,597.88 | 0% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 4 | \$1,253,940.57 | 0.02% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$200,277.35 | 0% | 0 | \$0.00 | NA |
| | MARQUETTE BANK (24859) | 1 | \$383,195.99 | 0.01% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$723,183.26 | 0.01% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,358,915.91 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$332,452.64 | 0.01% | 0 | \$0.00 | NA |
| | MASTERS TEAM MORTGAGE | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$568,873.16 | 0.01% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$218,286.00 | 0% | 0 | \$0.00 | NA |
| | MC FINANCIAL, INC | 1 | \$413,319.50 | 0.01% | 0 | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 2 | \$780,820.53 | 0.01% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$392,880.72 | 0.01% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 48 | \$16,350,864.88 | 0.27% | 0 | \$0.00 | NA |
| | MCTYGUE GROUP, INC. | 4 | \$1,619,028.49 | 0.03% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC. | 2 | \$730,833.53 | 0.01% | 0 | \$0.00 | NA |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$223,647.47 | 0% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$435,827.93 | 0.01% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING | 3 | \$1,146,080.43 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC. | 1 | \$335,981.90 | 0.01% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 12 | \$3,590,847.73 | 0.06% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING,INC | 1 | \$215,200.00 | 0% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 69 | \$23,014,660.69 | 0.38% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$312,468.08 | 0.01% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 10 | \$2,702,751.00 | 0.04% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 5 | \$1,490,577.06 | 0.02% | 0 | \$0.00 | NA |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$436,320.28 | 0.01% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$697,760.00 | 0.01% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 30 | \$9,409,730.79 | 0.15% | 0 | \$0.00 | NA |
| | MENLO PARK FUNDING | 2 | \$680,801.92 | 0.01% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$218,000.00 | 0% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 33 | \$11,290,912.13 | 0.18% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$234,000.00 | 0% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 17 | \$6,391,499.63 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$279,559.34 | 0% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----------|
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$546,599.99 | 0.01% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 69 | \$21,743,702.93 | 0.35% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$521,032.03 | 0.01% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 10 | \$2,810,350.79 | 0.05% | 0 | \$0.00 NA |
| | METRO BANK | 4 | \$1,037,243.12 | 0.02% | 0 | \$0.00 NA |
| | METRO CREDIT UNION | 25 | \$7,357,571.98 | 0.12% | 0 | \$0.00 NA |
| | METRO HEALTH SERVICES FCU | 1 | \$305,000.00 | 0% | 0 | \$0.00 NA |
| | METROPOLITAN BANK | 3 | \$968,181.39 | 0.02% | 0 | \$0.00 NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 4 | \$1,054,334.27 | 0.02% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE | 1 | \$428,125.17 | 0.01% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 3 | \$996,194.98 | 0.02% | 0 | \$0.00 NA |
| | METUCHEN SAVINGS BANK | 2 | \$546,120.17 | 0.01% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL , INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC. | 40 | \$15,196,329.46 | 0.25% | 0 | \$0.00 NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$207,000.00 | 0% | 0 | \$0.00 NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$254,598.69 | 0% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE, INC. | 24 | \$8,130,708.74 | 0.13% | 0 | \$0.00 NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 5 | \$1,316,800.70 | 0.02% | 0 | \$0.00 NA |
| | MIDDLETON COMMUNITY BANK | 8 | \$2,360,906.10 | 0.04% | 0 | \$0.00 NA |
| | MIDFIRST BANK | 5 | \$1,705,641.83 | 0.03% | 0 | \$0.00 NA |
| | MIDLAND STATES BANK | 39 | \$11,634,977.22 | 0.19% | 0 | \$0.00 NA |
| | MIDSOUTH BANK - DOTHAN | 1 | \$316,142.86 | 0.01% | 0 | \$0.00 NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$184,702.43 | 0% | 0 | \$0.00 NA |
| | MIDWEST BANK N.A. | 7 | \$1,728,393.10 | 0.03% | 0 | \$0.00 NA |
| | MIDWEST COMMUNITY BANK | 1 | \$247,917.69 | 0% | 0 | \$0.00 NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 9 | \$2,538,081.45 | 0.04% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$230,544.49 | 0% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | MIFFLINBURG BANK AND TRUST | 1 | \$224,638.09 | 0% | 0 | \$0.00 | NA |
| | MILEND, INC. | 1 | \$298,789.25 | 0% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 4 | \$1,537,431.87 | 0.03% | 0 | \$0.00 | NA |
| | MINNCO CREDIT UNION | 1 | \$176,813.44 | 0% | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$221,500.85 | 0% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$758,241.18 | 0.01% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 42 | \$12,826,823.46 | 0.21% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,385,560.06 | 0.02% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$1,382,065.32 | 0.02% | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 4 | \$1,119,001.09 | 0.02% | 0 | \$0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 4 | \$1,322,661.66 | 0.02% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$283,543.20 | 0% | 0 | \$0.00 | NA |
| | MLS SERVICES INC | 5 | \$1,275,309.16 | 0.02% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$240,529.09 | 0% | 0 | \$0.00 | NA |
| | MOBILITY CREDIT UNION | 1 | \$299,778.00 | 0% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 7 | \$2,104,034.78 | 0.03% | 0 | \$0.00 | NA |
| | MONTECITO BANK & TRUST | 2 | \$554,107.31 | 0.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 2 | \$367,333.55 | 0.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$331,005.02 | 0.01% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$762,085.10 | 0.01% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK & TRUST | 1 | \$350,958.80 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 3 | \$840,482.66 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$395,988.75 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$183,716.70 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$435,498.23 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U LLC | 2 | \$559,061.19 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$222,042.28 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 4 | \$989,238.82 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$572,522.14 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 3 | \$1,093,290.54 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$299,527.87 | 0% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | MORTGAGE CENTER LLC | 6 | \$1,719,289.94 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$776,700.14 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$209,669.51 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 59 | \$16,785,319.41 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC. | 3 | \$803,673.07 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC. | 1 | \$204,684.36 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICE III, LLC | 1 | \$408,356.33 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 9 | \$3,035,422.60 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$209,669.51 | 0% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 62 | \$20,977,693.86 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGEONE, INC. | 1 | \$451,319.22 | 0.01% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 5 | \$1,098,930.10 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 29 | \$7,879,620.79 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$182,073.00 | 0% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 26 | \$9,034,399.56 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 40 | \$14,273,514.31 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 139 | \$45,023,776.65 | 0.73% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,101,861.77 | 0.03% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC - COR | 1 | \$328,493.45 | 0.01% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 4 | \$976,553.33 | 0.02% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 60 | \$18,848,725.34 | 0.31% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$374,422.62 | 0.01% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$767,683.08 | 0.01% | 0 | \$0.00 | NA |
| | MUTUALONE BANK | 2 | \$482,597.12 | 0.01% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$263,593.52 | 0% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 2 | \$864,167.41 | 0.01% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$489,023.24 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 5 | \$1,719,302.60 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$826,056.76 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ST. ANNE | 1 | \$404,376.43 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$421,350.27 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|--------|----|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$749,016.91 | 0.01% | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE | 1 | \$352,444.45 | 0.01% | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,608,778.49 | 0.03% | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 26 | \$9,620,025.92 | 0.16% | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$3,383,649.09 | 0.06% | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 15 | \$5,338,651.07 | 0.09% | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$217,649.36 | 0% | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 7 | \$2,775,390.30 | 0.05% | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 7 | \$2,257,749.37 | 0.04% | \$0.00 | NA |
| | NATIONWIDE BANK | 9 | \$2,565,489.60 | 0.04% | \$0.00 | NA |
| | NATIONWIDE HOME LOANS, INC | 2 | \$652,392.52 | 0.01% | \$0.00 | NA |
| | NBC BANK | 3 | \$1,087,451.95 | 0.02% | \$0.00 | NA |
| | NBKC BANK | 194 | \$65,186,133.88 | 1.06% | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 2 | \$620,171.89 | 0.01% | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$379,388.78 | 0.01% | \$0.00 | NA |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$273,977.52 | 0% | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$417,000.00 | 0.01% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$711,389.88 | 0.01% | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$200,294.28 | 0% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,414,269.06 | 0.04% | \$0.00 | NA |
| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$232,134.10 | 0% | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE | 2 | \$563,844.72 | 0.01% | \$0.00 | NA |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATIUIO | 1 | \$203,671.87 | 0% | \$0.00 | NA |
| | NEW FED MORTGAGE CORP. | 1 | \$269,584.28 | 0% | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$266,488.90 | 0% | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 14 | \$5,331,350.60 | 0.09% | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 8 | \$2,224,082.79 | 0.04% | \$0.00 | NA |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$387,875.12 | 0.01% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 17 | \$4,955,801.95 | 0.08% | \$0.00 | NA |
| | NEXBANK SSB | 28 | \$8,616,383.15 | 0.14% | \$0.00 | NA |
| | NEXBANK SSB DBA NB MORTGAGE, INC. | 4 | \$1,104,082.79 | 0.02% | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO | 1 | \$337,514.03 | 0.01% | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$280,152.99 | 0% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 6 | \$1,882,177.37 | 0.03% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 25 | \$7,114,079.26 | 0.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 49 | \$16,913,609.76 | 0.28% | 0 | \$0.00 | NA |
| | NMIS INC | 1 | \$491,258.97 | 0.01% | 0 | \$0.00 | NA |
| | NMSI INC | 2 | \$1,060,905.67 | 0.02% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0% | 0 | \$0.00 | NA |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$339,441.13 | 0.01% | 0 | \$0.00 | NA |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$443,331.27 | 0.01% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$696,991.91 | 0.01% | 0 | \$0.00 | NA |
| | NMSI, INC. | 8 | \$2,601,028.80 | 0.04% | 0 | \$0.00 | NA |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$413,334.09 | 0.01% | 0 | \$0.00 | NA |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$209,669.51 | 0% | 0 | \$0.00 | NA |
| | NOBLEBANK AND TRUST | 3 | \$634,212.53 | 0.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$615,130.40 | 0.01% | 0 | \$0.00 | NA |
| | NORTH STAR CREDIT UNION | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$201,600.00 | 0% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$504,785.76 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$214,668.97 | 0% | 0 | \$0.00 | NA |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 50 | \$15,860,434.76 | 0.26% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 3 | \$1,119,387.17 | 0.02% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 9 | \$2,175,296.20 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | \$660,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$5,651,948.82 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$307,515.27 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$380,700.00 | 0.01% | 0 | \$0.00 | NA |
| | NORWOOD BANK | 6 | \$1,713,985.73 | 0.03% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$1,115,730.88 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$368,631.55 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$299,538.10 | 0% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,536.56 | 0% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$405,774.28 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,741,913.87 | 0.03% | 0 | \$0.00 | NA |
| | NOVATION CREDIT UNION | 3 | \$1,062,973.78 | 0.02% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$719,315.70 | 0.01% | 0 | \$0.00 | NA |
| | NUDEGE FUNDING, LLC | 1 | \$402,400.00 | 0.01% | 0 | \$0.00 | NA |
| | NUDGE FUNDING LLC | 1 | \$580,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 5 | \$1,343,712.28 | 0.02% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$526,178.29 | 0.01% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$595,681.95 | 0.01% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 6 | \$1,228,178.02 | 0.02% | 0 | \$0.00 | NA |
| | NUVISION FCU | 13 | \$4,235,755.17 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 129 | \$39,828,101.24 | 0.65% | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$434,600.00 | 0.01% | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$403,974.88 | 0.01% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP. | 1 | \$330,490.37 | 0.01% | 0 | \$0.00 | NA |
| | OCMBC INC | 1 | \$345,455.48 | 0.01% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 14 | \$3,613,775.90 | 0.06% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 8 | \$2,230,527.87 | 0.04% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$408,342.14 | 0.01% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$390,748.45 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 4 | \$1,203,326.15 | 0.02% | 0 | \$0.00 | NA |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$416,314.56 | 0.01% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 7 | \$1,992,010.25 | 0.03% | 0 | \$0.00 | NA |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$311,519.62 | 0.01% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$394,168.69 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. - COR | 9 | \$3,393,951.70 | 0.06% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 12 | \$4,571,719.25 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. A CALIFORNIA CORPROATION | 1 | \$369,659.44 | 0.01% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 8 | \$2,159,200.86 | 0.04% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 21 | \$7,780,648.99 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | OREGONIANS CREDIT UNION | 2 | \$497,707.29 | 0.01% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 23 | \$6,339,204.52 | 0.1% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$498,331.32 | 0.01% | 0 | \$0.00 | NA |
| | OUACHITA INDEPENDENT BANK (24040) | 2 | \$471,240.80 | 0.01% | 0 | \$0.00 | NA |
| | OZARK FEDERAL CREDIT UNION | 1 | \$280,488.20 | 0% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROU | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 9 | \$2,942,427.78 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP. | 1 | \$199,685.24 | 0% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 7 | \$2,683,731.57 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 3 | \$936,005.94 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 6 | \$1,744,374.23 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC ONE LENDING | 1 | \$377,405.11 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC PAY LENDING GROUP | 1 | \$331,488.83 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,074,308.32 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 15 | \$4,733,609.94 | 0.08% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 3 | \$839,912.81 | 0.01% | 0 | \$0.00 | NA |
| | PALMETTO HERITAGE BANK & TRUST | 2 | \$455,297.90 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$241,619.14 | 0% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 20 | \$6,296,922.08 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$211,673.59 | 0% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP | 1 | \$263,566.06 | 0% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,329,197.56 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUTN RESIDENTIAL MORTGAGE GROUYP INC A CALIFORNIA CORPO | 1 | \$314,254.65 | 0.01% | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$448,200.00 | 0.01% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$231,443.10 | 0% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 142 | \$50,036,639.32 | 0.82% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC,A | 1 | \$766,868.58 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|-----|-----------------|-------|---|-----------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARKSIDE LENDING, LLC | 1 | \$474,300.22 | 0.01% | 0 | \$0.00 NA |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,684,910.49 | 0.03% | 0 | \$0.00 NA |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$227,640.55 | 0% | 0 | \$0.00 NA |
| | PATELCO CREDIT UNION | 1 | \$249,610.80 | 0% | 0 | \$0.00 NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$239,605.50 | 0% | 0 | \$0.00 NA |
| | PATRIOT HOME MORTGAGE | 1 | \$599,395.86 | 0.01% | 0 | \$0.00 NA |
| | PAWTUCKET CREDIT UNION | 7 | \$2,094,264.44 | 0.03% | 0 | \$0.00 NA |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,805.43 | 0% | 0 | \$0.00 NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$200,008.00 | 0% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U. | 30 | \$8,992,165.62 | 0.15% | 0 | \$0.00 NA |
| | PEOPLES BANK | 8 | \$2,068,609.59 | 0.03% | 0 | \$0.00 NA |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$201,774.93 | 0% | 0 | \$0.00 NA |
| | PEOPLES BANK - BALLARD | 1 | \$409,600.00 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES BANK - BARKLEY FC | 5 | \$1,600,512.57 | 0.03% | 0 | \$0.00 NA |
| | PEOPLES BANK - COUPEVILLE | 1 | \$184,715.16 | 0% | 0 | \$0.00 NA |
| | PEOPLES BANK - EVERETT | 1 | \$277,562.49 | 0% | 0 | \$0.00 NA |
| | PEOPLES BANK - FREELAND | 2 | \$541,346.70 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES BANK - LYNDEN | 3 | \$922,143.37 | 0.02% | 0 | \$0.00 NA |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$634,395.67 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES BANK - WENATCHEE | 3 | \$848,172.14 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES BANK OF ALABAMA | 2 | \$589,547.34 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 28 | \$8,675,564.32 | 0.14% | 0 | \$0.00 NA |
| | PEOPLES BANK, A STATE BANK | 5 | \$1,179,450.00 | 0.02% | 0 | \$0.00 NA |
| | PEOPLES COMMUNITY BANK | 1 | \$182,277.68 | 0% | 0 | \$0.00 NA |
| | PEOPLES CREDIT UNION | 1 | \$244,614.42 | 0% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC | 127 | \$43,971,805.24 | 0.72% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. | 16 | \$6,739,300.02 | 0.11% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. * | 1 | \$320,540.00 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES SAVINGS BANK | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES STATE BANK | 4 | \$1,122,449.98 | 0.02% | 0 | \$0.00 NA |
| | PEOPLES TRUST COMPANY | 1 | \$290,731.62 | 0% | 0 | \$0.00 NA |
| | PERL MORTGAGE INC | 1 | \$256,096.33 | 0% | 0 | \$0.00 NA |
| | PERSONAL RE SERVICES, INC. | 1 | \$463,269.76 | 0.01% | 0 | \$0.00 NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PHELPS COUNTY BANK | 1 | \$365,037.10 | 0.01% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$179,450.00 | 0% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$781,769.07 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING | 5 | \$1,335,617.07 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$252,584.14 | 0% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE FUNDING LLC | 3 | \$634,326.84 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$415,330.88 | 0.01% | 0 | \$0.00 | NA |
| | PIONEER BANK | 7 | \$2,008,643.10 | 0.03% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 5 | \$1,463,827.17 | 0.02% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 38 | \$12,308,817.01 | 0.2% | 0 | \$0.00 | NA |
| | PLANTERS FIRST BANK (28755) | 1 | \$176,565.54 | 0% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL LLC | 1 | \$214,668.97 | 0% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,635,183.28 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 67 | \$21,543,417.34 | 0.35% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 2 | \$355,729.02 | 0.01% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 87 | \$29,785,772.94 | 0.49% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC .. | 1 | \$617,069.20 | 0.01% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 41 | \$13,491,750.10 | 0.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC., | 1 | \$262,586.09 | 0% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC. | 1 | \$218,156.13 | 0% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 4 | \$1,259,936.81 | 0.02% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORA | 2 | \$775,722.82 | 0.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$334,461.17 | 0.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$706,859.03 | 0.01% | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 17 | \$4,654,664.53 | 0.08% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,590,292.11 | 0.04% | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FCU | 2 | \$479,676.67 | 0.01% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | \$2,209,946.21 | 0.04% | 0 | \$0.00 | NA |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0% | 0 | \$0.00 | NA |
| | | 3 | \$977,115.47 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$2,013,860.65 | 0.03% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$284,531.53 | 0% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$404,997.53 | 0.01% | 0 | \$0.00 NA |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$179,710.48 | 0% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 9 | \$2,370,466.92 | 0.04% | 0 | \$0.00 NA |
| | PREFERRED LENDING GROUP | 1 | \$559,156.55 | 0.01% | 0 | \$0.00 NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$217,641.67 | 0% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC | 37 | \$11,879,451.75 | 0.19% | 0 | \$0.00 NA |
| | PREMIER AMERICA CREDIT UNION | 9 | \$2,560,765.33 | 0.04% | 0 | \$0.00 NA |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$306,506.20 | 0% | 0 | \$0.00 NA |
| | PREMIER BANK | 3 | \$753,239.04 | 0.01% | 0 | \$0.00 NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$891,689.57 | 0.01% | 0 | \$0.00 NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$530,032.59 | 0.01% | 0 | \$0.00 NA |
| | PREMIER LENDING, LLC | 1 | \$322,502.68 | 0.01% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCE LLC | 1 | \$617,797.32 | 0.01% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$521,069.41 | 0.01% | 0 | \$0.00 NA |
| | PREMIER VALLEY BANK | 2 | \$477,653.44 | 0.01% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 86 | \$25,372,682.78 | 0.41% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 3 | \$710,448.52 | 0.01% | 0 | \$0.00 NA |
| | PRIMARY PARTNERS | 1 | \$352,955.72 | 0.01% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,653.57 | 0% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,695,221.71 | 0.04% | 0 | \$0.00 NA |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$234,193.86 | 0% | 0 | \$0.00 NA |
| | PRIMEBANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$753,354.02 | 0.01% | 0 | \$0.00 NA |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$238,014.00 | 0% | 0 | \$0.00 NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$215,317.97 | 0% | 0 | \$0.00 NA |
| | PRIORITY HOME LENDING, LLC | 7 | \$2,453,899.69 | 0.04% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,308,220.06 | 0.02% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,976,165.11 | 0.03% | 0 | \$0.00 | NA |
| | PROCURA MORTGAGE COMPANY | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$227,348.73 | 0% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$307,515.27 | 0.01% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FIN. GRP. INC | 1 | \$481,274.03 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 3 | \$1,115,193.12 | 0.02% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 195 | \$65,888,295.96 | 1.07% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 3 | \$824,009.70 | 0.01% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 58 | \$21,345,039.46 | 0.35% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 61 | \$20,726,426.57 | 0.34% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 8 | \$2,254,763.75 | 0.04% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 20 | \$5,707,720.78 | 0.09% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | \$319,934.57 | 0.01% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 156 | \$49,587,114.48 | 0.81% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$283,044.00 | 0% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$1,048,001.36 | 0.02% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$770,811.36 | 0.01% | 0 | \$0.00 | NA |
| | R BANK | 2 | \$670,339.80 | 0.01% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,353,048.37 | 0.02% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$359,445.72 | 0.01% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 27 | \$7,591,098.59 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 21 | \$6,987,867.38 | 0.11% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 6 | \$1,364,371.71 | 0.02% | 0 | \$0.00 | NA |
| | RCB BANK | 6 | \$1,753,040.51 | 0.03% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$335,471.21 | 0.01% | 0 | \$0.00 | NA |
| | RED DIAMOND HOME LOANS LLC | 1 | \$323,174.00 | 0.01% | 0 | \$0.00 | NA |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$239,622.29 | 0% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 5 | \$1,428,402.21 | 0.02% | 0 | \$0.00 | NA |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$264,111.73 | 0% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 16 | \$4,709,311.22 | 0.08% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$431,534.55 | 0.01% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 3 | \$746,720.00 | 0.01% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP | 1 | \$182,735.21 | 0% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$331,714.48 | 0.01% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$547,156.26 | 0.01% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 4 | \$1,017,199.20 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$283,543.20 | 0% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | RENASANT BANK | 47 | \$13,742,340.95 | 0.22% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$748,500.00 | 0.01% | 0 | \$0.00 | NA |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$549,171.61 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$653,461.11 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,241,328.97 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$254,427.66 | 0% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$487,570.43 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 18 | \$6,099,459.93 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$890,367.65 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,900.00 | 0% | 0 | \$0.00 | NA |
| | RESMAC INC | 2 | \$670,525.23 | 0.01% | 0 | \$0.00 | NA |
| | RESMAC INC. , A CORPORATION | 1 | \$305,528.85 | 0% | 0 | \$0.00 | NA |
| | RESMAC, INC | 4 | \$1,097,779.60 | 0.02% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$275,500.00 | 0% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$327,245.37 | 0.01% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$260,000.00 | 0% | 0 | \$0.00 | NA |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | \$856,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$175,729.02 | 0% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 0% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,099,295.33 | 0.07% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 9 | \$2,565,614.88 | 0.04% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 8 | \$2,218,696.84 | 0.04% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 2 | \$697,875.69 | 0.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$598,127.34 | 0.01% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. | 1 | \$272,551.27 | 0% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | \$230,020.29 | 0% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$437,637.57 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$249,045.09 | 0% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | | | | | |
| | ROCKING HORSE RIDGE LLC | 1 | \$246,810.96 | 0% | 0 | \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0% | 0 | \$0.00 NA |
| | ROCKLAND TRUST COMPANY | 2 | \$636,165.53 | 0.01% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 15 | \$4,394,758.43 | 0.07% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,627,978.81 | 0.03% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$215,445.28 | 0% | 0 | \$0.00 NA |
| | ROCKY MOUNTIAN CREDIT UNION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 NA |
| | ROGUE CREDIT UNION | 2 | \$668,775.00 | 0.01% | 0 | \$0.00 NA |
| | ROLLSTONE BANK & TRUST | 1 | \$335,471.21 | 0.01% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,708.85 | 0% | 0 | \$0.00 NA |
| | ROUND TOP STATE BANK | 1 | \$274,576.59 | 0% | 0 | \$0.00 NA |
| | ROUNDBANK | 7 | \$2,431,679.77 | 0.04% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,989,776.07 | 0.03% | 0 | \$0.00 NA |
| | ROYAL BANK | 3 | \$804,483.80 | 0.01% | 0 | \$0.00 NA |
| | ROYAL CHARTER MORTGAGE, INC. | 1 | \$209,676.66 | 0% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 16 | \$3,611,697.53 | 0.06% | 0 | \$0.00 NA |
| | ROYAL PACIFIC FUNDING CORP | 18 | \$6,120,728.27 | 0.1% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$665,122.38 | 0.01% | 0 | \$0.00 NA |
| | RPM MIORTGAGE, INC. | 1 | \$273,000.00 | 0% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC | 5 | \$1,602,468.81 | 0.03% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. | 34 | \$11,263,921.58 | 0.18% | 0 | \$0.00 NA |
| | RSI BANK ISAOA/OR ASSIGNS | 3 | \$681,000.00 | 0.01% | 0 | \$0.00 NA |
| | RSNB BANK, A CORPORATION | 1 | \$258,000.00 | 0% | 0 | \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$184,515.47 | 0% | 0 | \$0.00 NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 44 | \$11,464,767.08 | 0.19% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$316,511.92 | 0.01% | 0 | \$0.00 NA |
| | S&T BANK | 13 | \$3,346,082.27 | 0.05% | 0 | \$0.00 NA |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$865,515.34 | 0.01% | 0 | \$0.00 NA |
| | SACRAMENTO CREDIT UNION | 1 | \$205,083.29 | 0% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION | 23 | \$7,119,449.11 | 0.12% | 0 | \$0.00 NA |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$620,036.06 | 0.01% | 0 | \$0.00 NA |
| | SAIL MORTGAGE CORP. | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 NA |
| | SALAL CREDIT UNION | 8 | \$2,189,679.95 | 0.04% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 71 | \$22,473,739.71 | 0.37% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$339,464.92 | 0.01% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$304,270.39 | 0% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$2,281,955.49 | 0.04% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 4 | \$1,221,364.01 | 0.02% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 76 | \$23,887,587.13 | 0.39% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$238,032.94 | 0% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$851,085.83 | 0.01% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 4 | \$1,227,753.53 | 0.02% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,700,522.50 | 0.03% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$284,541.59 | 0% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 15 | \$4,776,878.24 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,135,138.39 | 0.05% | 0 | \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$443,620.40 | 0.01% | 0 | \$0.00 | NA |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$310,137.38 | 0.01% | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 2 | \$662,943.39 | 0.01% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$399,437.05 | 0.01% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$330,490.37 | 0.01% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$1,501,024.43 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY BANK | 2 | \$551,130.95 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$1,141,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$235,420.73 | 0% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$655,943.24 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,371,604.91 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 3 | \$666,330.40 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$271,000.00 | 0% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|-------|---|-----------|
| | SECURITY STATE BANK OF FERGUS FALLS | | | | | |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK | 1 | \$266,000.00 | 0% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 41 | \$11,744,102.09 | 0.19% | 0 | \$0.00 NA |
| | SELCO COMMUNITY CREDIT UNION | 12 | \$3,189,996.21 | 0.05% | 0 | \$0.00 NA |
| | SELECT BANK | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 NA |
| | SEMPER HOME LOANS, INC. | 1 | \$203,272.52 | 0% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC. | 25 | \$8,190,732.27 | 0.13% | 0 | \$0.00 NA |
| | SETTLERS BANK | 3 | \$1,148,164.73 | 0.02% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$249,615.08 | 0% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$283,044.00 | 0% | 0 | \$0.00 NA |
| | SHAREPOINT CREDIT UNION | 3 | \$630,450.86 | 0.01% | 0 | \$0.00 NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 3 | \$1,075,317.84 | 0.02% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC. | 1 | \$458,143.52 | 0.01% | 0 | \$0.00 NA |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$184,952.04 | 0% | 0 | \$0.00 NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$436,501.77 | 0.01% | 0 | \$0.00 NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$731,467.59 | 0.01% | 0 | \$0.00 NA |
| | SI MORTGAGE COMPANY | 2 | \$600,838.48 | 0.01% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 431 | \$167,181,970.60 | 2.73% | 0 | \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$665,315.97 | 0.01% | 0 | \$0.00 NA |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$504,000.00 | 0.01% | 0 | \$0.00 NA |
| | SINDEO, INC. | 2 | \$689,913.05 | 0.01% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE., INC. | 1 | \$248,427.67 | 0% | 0 | \$0.00 NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,486,777.17 | 0.02% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP. | 13 | \$4,969,693.51 | 0.08% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$329,491.90 | 0.01% | 0 | \$0.00 NA |
| | SMARTBANK | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 NA |
| | SMW FINANCIAL, LLC | 1 | \$185,014.70 | 0% | 0 | \$0.00 NA |
| | SOFI LENDING CORP. | 15 | \$4,455,663.39 | 0.07% | 0 | \$0.00 NA |
| | SOLARITY CREDIT UNION | 7 | \$1,812,843.56 | 0.03% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SOLIDARITY COMMUNITY FCU | 3 | \$649,530.32 | 0.01% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$689,923.26 | 0.01% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$679,213.65 | 0.01% | 0 | \$0.00 | NA |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | \$1,228,891.67 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 2 | \$497,645.87 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH BAY CREDIT UNION | 1 | \$412,150.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$767,402.26 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$846,892.07 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,958,985.92 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 84 | \$25,684,230.02 | 0.42% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST | 2 | \$419,538.70 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$399,314.03 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 2 | \$613,990.40 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$277,000.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$264,189.66 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$239,630.48 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$337,517.25 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$349,936.23 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 6 | \$2,312,788.66 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$254,600.00 | 0% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 4 | \$1,292,904.51 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$270,005.45 | 0% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP - COR | 2 | \$579,306.67 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHWESTERN MORTGAGE, INC. | 1 | \$299,502.46 | 0% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$525,353.63 | 0.01% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 5 | \$1,298,388.24 | 0.02% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$226,510.71 | 0% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$476,202.17 | 0.01% | 0 | \$0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$253,733.73 | 0% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|-------|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,630.48 | 0% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 3 | \$779,777.74 | 0.01% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 12 | \$3,317,127.18 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 2 | \$578,647.41 | 0.01% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 19 | \$5,475,381.86 | 0.09% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 17 | \$7,182,800.84 | 0.12% | 0 | \$0.00 | NA |
| | STAPLETON MORTGAGE, LLC | 1 | \$218,156.13 | 0% | 0 | \$0.00 | NA |
| | STAR BANK, A STATE BANK | 1 | \$179,682.05 | 0% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$1,038,106.56 | 0.02% | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$517,928.24 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK | 1 | \$359,408.26 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK OF BELLE PLAINE | 1 | \$213,406.19 | 0% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$249,615.08 | 0% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$337,600.00 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$4,073,632.63 | 0.07% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$242,109.31 | 0% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 60 | \$17,762,483.84 | 0.29% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$463,570.89 | 0.01% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 3 | \$777,153.57 | 0.01% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 4 | \$1,118,159.24 | 0.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 56 | \$18,150,181.22 | 0.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 378 | \$135,531,319.71 | 2.21% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B. | 2 | \$997,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 9 | \$2,504,385.20 | 0.04% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$274,400.00 | 0% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,745,484.36 | 0.03% | 0 | \$0.00 | NA |
| | STONE FORT MORTGAGE INC | 1 | \$346,204.29 | 0.01% | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$675,999.60 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$605,096.39 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 52 | \$14,110,104.83 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$247,618.16 | 0% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$400,704.45 | 0.01% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$3,532,812.71 | 0.06% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC. | 3 | \$593,969.97 | 0.01% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 7 | \$1,760,326.57 | 0.03% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | SUTTON BANK | 1 | \$267,000.00 | 0% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 122 | \$36,392,287.71 | 0.59% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$250,713.39 | 0% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 55 | \$20,101,353.64 | 0.33% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$183,410.89 | 0% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 35 | \$10,569,733.57 | 0.17% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC. | 1 | \$263,584.52 | 0% | 0 | \$0.00 | NA |
| | TCF BANK | 1 | \$539,685.92 | 0.01% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 56 | \$15,617,308.59 | 0.25% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$256,096.33 | 0% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0% | 0 | \$0.00 | NA |
| | TENN LOAN, INC. | 1 | \$200,390.99 | 0% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$664,951.86 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$571,111.25 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS COMMUNITY BANK | 1 | \$265,091.21 | 0% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$954,886.23 | 0.02% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$262,400.00 | 0% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$527,818.16 | 0.01% | 0 | \$0.00 | NA |
| | THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE BANK OF BENNINGTON | 1 | \$309,501.38 | 0.01% | 0 | \$0.00 | NA |
| | THE BANK OF CLARENDON | 1 | \$300,400.00 | 0% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY | 1 | \$234,630.16 | 0% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 16 | \$5,066,611.28 | 0.08% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TURST COMPANY | 1 | \$411,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 58 | \$17,566,159.20 | 0.29% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 2 | \$763,810.28 | 0.01% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 3 | \$811,194.93 | 0.01% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$259,481.96 | 0% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$260,580.19 | 0% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 15 | \$4,794,343.89 | 0.08% | 0 | \$0.00 | NA |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 2 | \$615,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$205,668.65 | 0% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$952,500.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$730,229.62 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$175,723.01 | 0% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$305,928.24 | 0% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DURANGO | 2 | \$735,840.12 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$360,431.87 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$562,528.65 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$303,050.00 | 0% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$463,838.09 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 5 | \$1,224,597.72 | 0.02% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT | 1 | \$268,885.36 | 0% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC | 5 | \$1,495,631.45 | 0.02% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$338,176.94 | 0.01% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERTS | 1 | \$263,000.00 | 0% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$481,599.63 | 0.01% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 7 | \$1,692,169.01 | 0.03% | 0 | \$0.00 | NA |
| | THE MALVERN NATIONAL BANK | 1 | \$246,103.51 | 0% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 4 | \$1,118,237.36 | 0.02% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 27 | \$8,406,306.05 | 0.14% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1 | \$241,868.75 | 0% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$236,100.00 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 2 | \$489,700.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, INC. | 2 | \$487,548.30 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$229,435.37 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$385,518.51 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$198,692.07 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$391,396.45 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC. | 1 | \$333,474.36 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$302,400.00 | 0% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$386,502.33 | 0.01% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE NEWFINITY GROUP, INC. | 2 | \$675,604.57 | 0.01% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$276,000.00 | 0% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$242,717.41 | 0% | 0 | \$0.00 | NA |
| | THE PARK BANK | 8 | \$2,873,434.05 | 0.05% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$343,265.01 | 0.01% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK | 1 | \$240,437.64 | 0% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$213,655.79 | 0% | 0 | \$0.00 | NA |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$229,638.03 | 0% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 4 | \$1,054,775.59 | 0.02% | 0 | \$0.00 | NA |
| | THE UNION BANK | 1 | \$237,500.00 | 0% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 6 | \$1,642,027.60 | 0.03% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 41 | \$11,537,842.91 | 0.19% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$828,800.02 | 0.01% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$836,815.00 | 0.01% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$1,017,192.84 | 0.02% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. | 4 | \$1,405,024.27 | 0.02% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$359,768.22 | 0.01% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$254,598.69 | 0% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$350,635.11 | 0.01% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC. | 2 | \$558,300.55 | 0.01% | 0 | \$0.00 | NA |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$503,473.62 | 0.01% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 3 | \$888,323.09 | 0.01% | 0 | \$0.00 | NA |
| | TN BANK | 1 | \$208,164.64 | 0% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 4 | \$1,110,580.64 | 0.02% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 7 | \$1,761,821.49 | 0.03% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC. | 1 | \$239,622.29 | 0% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC. | 1 | \$407,357.90 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 21 | \$7,078,498.65 | 0.12% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 16 | \$5,174,605.81 | 0.08% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$309,512.13 | 0.01% | 0 | \$0.00 | NA |
| | | 6 | \$1,499,955.98 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|--------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$272,000.00 | 0% | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$364,000.00 | 0.01% | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,137.41 | 0% | \$0.00 | NA |
| | TRADITIONS BANK | 3 | \$986,111.32 | 0.02% | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$1,229,053.75 | 0.02% | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 12 | \$3,513,713.31 | 0.06% | \$0.00 | NA |
| | TRI COUNTIES BANK | 3 | \$878,719.71 | 0.01% | \$0.00 | NA |
| | TRIAD BANK | 1 | \$334,472.78 | 0.01% | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,809,817.52 | 0.03% | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$216,226.65 | 0% | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC - COR | 3 | \$864,782.56 | 0.01% | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$311,000.00 | 0.01% | \$0.00 | NA |
| | TRISTAR FINANCE INC., A WASHINGTON | 1 | \$391,383.07 | 0.01% | \$0.00 | NA |
| | TRISTAR FINANCE, INC | 1 | \$259,599.69 | 0% | \$0.00 | NA |
| | TRISTAR FINANCE, INC. | 2 | \$658,975.53 | 0.01% | \$0.00 | NA |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$183,211.21 | 0% | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$279,799.23 | 0% | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 4 | \$970,000.00 | 0.02% | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 2 | \$512,508.95 | 0.01% | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 17 | \$5,057,312.64 | 0.08% | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$279,662.16 | 0% | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 23 | \$5,977,747.50 | 0.1% | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION - | 1 | \$307,016.07 | 0.01% | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 3 | \$774,956.30 | 0.01% | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 13 | \$3,593,025.54 | 0.06% | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$304,383.62 | 0% | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$938,170.00 | 0.02% | \$0.00 | NA |
| | U S WIDE FINANCIAL LLC., A MISSIOUR | 1 | \$340,052.16 | 0.01% | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$184,716.66 | 0% | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC | 1 | \$524,209.27 | 0.01% | \$0.00 | NA |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$265,072.95 | 0% | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 13 | \$3,281,970.13 | 0.05% | \$0.00 | NA |
| | | 103 | \$31,454,335.05 | 0.51% | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 45 | \$13,827,308.42 | 0.23% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 2 | \$560,710.69 | 0.01% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$259,191.45 | 0% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$413,362.57 | 0.01% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$342,460.20 | 0.01% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$248,399.81 | 0% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$217,600.00 | 0% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 14 | \$3,649,100.72 | 0.06% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$251,594.67 | 0% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 2 | \$624,254.72 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$574,554.04 | 0.01% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$651,822.56 | 0.01% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$222,898.66 | 0% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 5 | \$1,634,642.33 | 0.03% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 2 | \$449,933.29 | 0.01% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 696 | \$232,768,106.88 | 3.8% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 11 | \$3,198,323.89 | 0.05% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$211,000.00 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,322,965.14 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$212,967.30 | 0% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 33 | \$11,722,217.87 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,720,761.73 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 141 | \$43,291,936.54 | 0.71% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED | 1 | \$217,913.97 | 0% | 0 | \$0.00 | NA |
| | | 6 | \$2,030,004.15 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$207,665.44 | 0% | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 63 | \$17,189,494.42 | 0.28% | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 15 | \$4,629,766.72 | 0.08% | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$1,312,979.22 | 0.02% | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 15 | \$3,674,731.00 | 0.06% | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$623,094.29 | 0.01% | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 7 | \$2,455,854.52 | 0.04% | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 10 | \$3,329,383.18 | 0.05% | \$0.00 | NA |
| | US WIDE FINANCIAL LLC., A MISSOURI | 2 | \$531,870.26 | 0.01% | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$402,351.79 | 0.01% | \$0.00 | NA |
| | USE CREDIT UNION | 11 | \$3,461,294.21 | 0.06% | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 24 | \$6,699,136.21 | 0.11% | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$302,466.71 | 0% | \$0.00 | NA |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$355,527.23 | 0.01% | \$0.00 | NA |
| | UW CREDIT UNION | 81 | \$20,987,700.47 | 0.34% | \$0.00 | NA |
| | UWHARRIE BANK | 14 | \$4,119,096.60 | 0.07% | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$433,491.00 | 0.01% | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 81 | \$24,001,708.63 | 0.39% | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 6 | \$2,047,499.55 | 0.03% | \$0.00 | NA |
| | VALLIANCE BANK | 2 | \$504,105.40 | 0.01% | \$0.00 | NA |
| | VALOR BANK | 1 | \$371,414.55 | 0.01% | \$0.00 | NA |
| | VALUE MORTGAGE INC | 2 | \$513,691.56 | 0.01% | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$387,951.76 | 0.01% | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 2 | \$655,000.00 | 0.01% | \$0.00 | NA |
| | VANGUARD FUNDING LLC - COR | 3 | \$931,465.99 | 0.02% | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,934.40 | 0% | \$0.00 | NA |
| | VANMAR LENDING | 1 | \$265,572.15 | 0% | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$213,463.52 | 0% | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION | 3 | \$1,088,298.81 | 0.02% | \$0.00 | NA |
| | VENTURE BANK | 6 | \$1,758,025.99 | 0.03% | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 2 | \$404,847.45 | 0.01% | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$315,502.69 | 0.01% | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 69 | \$21,168,351.22 | 0.35% | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | VERITAS MORTGAGE COMPANY | 1 | \$263,266.55 | 0% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 5 | \$1,593,992.11 | 0.03% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$631,669.52 | 0.01% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$2,829,963.21 | 0.05% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 4 | \$1,105,204.45 | 0.02% | 0 | \$0.00 | NA |
| | VESTA CAPITAL | 1 | \$611,078.23 | 0.01% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 2 | \$520,172.37 | 0.01% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$646,988.48 | 0.01% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 13 | \$3,450,246.04 | 0.06% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$225,963.82 | 0% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 7 | \$1,898,332.87 | 0.03% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 18 | \$5,794,229.61 | 0.09% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC., DBA BACK BAY FUNDING | 1 | \$225,636.48 | 0% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 | NA |
| | WARSHAW CAPITAL, LLC | 1 | \$331,397.63 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | \$299,538.10 | 0% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$551,153.47 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 33 | \$9,422,366.27 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,657,612.22 | 0.03% | 0 | \$0.00 | NA |
| | WATERFORD BANK, NA | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$662,908.57 | 0.01% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 3 | \$739,211.85 | 0.01% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE, INC. | 1 | \$276,250.00 | 0% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$272,080.44 | 0% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$383,447.84 | 0.01% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 7 | \$2,096,507.01 | 0.03% | 0 | \$0.00 | NA |
| | WAUMANDEE STATE BANK | 1 | \$219,653.77 | 0% | 0 | \$0.00 | NA |
| | WCCU | 1 | \$347,452.32 | 0.01% | 0 | \$0.00 | NA |
| | WEI MORTGAGE LLC | 4 | \$1,290,108.60 | 0.02% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,589,098.09 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 17 | \$5,838,936.57 | 0.1% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$754,491.60 | 0.01% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | \$449,189.73 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | WEST GATE BANK | 14 | \$3,788,758.10 | 0.06% | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$373,424.15 | 0.01% | 0 | \$0.00 | NA |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$269,074.08 | 0% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$177,000.00 | 0% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 6 | \$1,979,489.23 | 0.03% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | \$3,620,560.58 | 0.06% | 0 | \$0.00 | NA |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0% | 0 | \$0.00 | NA |
| | WESTERLY COMMUNITY CU | 1 | \$214,347.09 | 0% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA |
| | WESTERN BANCORP. | 1 | \$384,380.74 | 0.01% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING | 1 | \$563,131.62 | 0.01% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 22 | \$6,265,024.62 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$210,860.29 | 0% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 2 | \$466,232.39 | 0.01% | 0 | \$0.00 | NA |
| | WESTREN BANCORP | 1 | \$406,844.55 | 0.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$235,920.00 | 0% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$4,608,368.44 | 0.08% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$351,458.03 | 0.01% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$354,834.57 | 0.01% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$178,624.55 | 0% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$237,036.37 | 0% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 5 | \$2,226,689.10 | 0.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$215,572.70 | 0% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$705,492.15 | 0.01% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$269,066.52 | 0% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 4 | \$1,460,941.81 | 0.02% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 21 | \$6,856,889.36 | 0.11% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 7 | \$2,072,390.54 | 0.03% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 8 | \$2,979,613.64 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 51 | \$18,481,911.83 | 0.3% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 14 | \$3,910,077.95 | 0.06% | 0 | \$0.00 | NA |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|
| | WMS SERIES LLC | 6 | \$1,876,188.73 | 0.03% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 9 | \$2,588,118.40 | 0.04% | 0 | \$0.00 | NA |
| | WMS SERIES LLC. | 1 | \$275,405.00 | 0% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 7 | \$1,702,538.28 | 0.03% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$279,549.63 | 0% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$327,494.98 | 0.01% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 3 | \$913,970.42 | 0.01% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 7 | \$1,872,264.35 | 0.03% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 9 | \$2,952,801.36 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$521,677.34 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 28 | \$10,445,891.00 | 0.17% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$699,895.09 | 0.01% | 0 | \$0.00 | NA |
| | Y-12 FCU | 2 | \$476,693.91 | 0.01% | 0 | \$0.00 | NA |
| | Y-12F CU | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 | NA |
| | YNB | 1 | \$361,430.29 | 0.01% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 3 | \$956,300.00 | 0.02% | 0 | \$0.00 | NA |
| | YOUR 1ST HOME LOAN, INC | 1 | \$394,000.00 | 0.01% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$9,182,975.71 | 0.67% | 0 | \$0.00 | NA |
| Total | | 19,304 | \$6,130,784,975.31 | 100% | 0 | \$0.00 | |
| 3138WJML9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$508,589.97 | 28.61% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$119,707.40 | 6.73% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$121,980.00 | 6.86% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$186,930.28 | 10.52% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY | 2 | \$387,000.00 | 21.77% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 1 | \$100,756.11 | 5.67% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$352,472.96 | 19.84% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,777,436.72 | 100% | 0 | \$0.00 | |
| 3138WJMM7 | ALTRA FEDERAL CREDIT UNION | 3 | \$316,551.72 | 4.58% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$115,310.15 | 1.67% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,200.00 | 2.03% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$452,192.54 | 6.55% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$182,714.01 | 2.64% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$153,000.00 | 2.21% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$439,698.77 | 6.36% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$93,000.00 | 1.35% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$219,500.00 | 3.18% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$201,654.17 | 2.92% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$197,302.38 | 2.86% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$190,120.00 | 2.75% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,704.04 | 2.66% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,131.08 | 2.1% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$411,556.92 | 5.96% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$127,104.00 | 1.84% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$37,941.49 | 0.55% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,765.97 | 2.2% | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE CREDIT UNION | 1 | \$172,577.77 | 2.5% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$194,699.76 | 2.82% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$302,691.63 | 4.38% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,025.00 | 2.56% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$149,771.04 | 2.17% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,821.46 | 1.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$210,868.82 | 3.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,796.76 | 1.91% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$323,015.86 | 4.68% | 0 | \$0.00 | NA |
| | PRO MORTGAGES, LLC | 1 | \$178,105.36 | 2.58% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,300.00 | 1.02% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$129,940.66 | 1.88% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$64,000.00 | 0.93% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$134,982.54 | 1.95% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$139,558.70 | 2.02% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$133,888.95 | 1.94% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 1 | \$184,425.00 | 2.67% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$151,520.87 | 2.19% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$99,742.77 | 1.44% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,908,180.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMN5 | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$389,399.53 | 7.46% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$299,517.46 | 5.74% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$219,653.77 | 4.21% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$767,742.45 | 14.7% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$77,378.03 | 1.48% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$706,861.21 | 13.54% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$688,438.78 | 13.18% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$739,234.13 | 14.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$659,960.19 | 12.64% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$299,538.10 | 5.74% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$374,409.83 | 7.15% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,222,133.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMP0 | ALLIED MORTGAGE GROUP, INC. | 2 | \$329,354.07 | 32.49% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI | 1 | \$189,319.34 | 18.68% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,000.00 | 20.23% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,118.51 | 14.81% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$139,784.45 | 13.79% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,013,576.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMQ8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$172,533.94 | 3.49% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$134,787.54 | 2.73% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$163,747.50 | 3.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$172,394.16 | 3.49% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$371,134.67 | 7.51% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,033.78 | 3.71% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$154,157.01 | 3.12% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$154,556.38 | 3.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,724.59 | 3.54% | 0 | \$0.00 | NA |
| | FIRST GREEN BANK | 1 | \$144,771.81 | 2.93% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,716.72 | 3.64% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$174,460.30 | 3.53% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,250.00 | 4.91% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$152,910.00 | 3.1% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$328,964.54 | 6.66% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 2 | \$405,041.84 | 8.2% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$151,461.26 | 3.07% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$322,823.47 | 6.54% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$161,986.16 | 3.28% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$811,548.53 | 16.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$181,812.46 | 3.67% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,938,816.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMR6 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$658,973.59 | 30.55% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$199,705.36 | 9.26% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$166,737.18 | 7.73% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$308,530.09 | 14.3% | 0 | \$0.00 | NA |
| | RESMAC INC | 2 | \$465,108.86 | 21.56% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$358,116.76 | 16.6% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,157,171.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMS4 | BANK MUTUAL | 1 | \$271,562.50 | 19.51% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$223,639.70 | 16.07% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$208,663.83 | 14.99% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$210,867.62 | 15.15% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$477,231.15 | 34.28% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,391,964.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMT2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$127,798.55 | 7.51% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,413.07 | 10.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$321,735.61 | 18.91% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$126,213.79 | 7.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$119,645.87 | 7.03% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$120,600.00 | 7.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$201,595.91 | 11.85% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$181,885.64 | 10.69% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 3 | \$323,499.53 | 19.01% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,701,387.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMU9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ABERDEEN PROVING GROUND FCU | 1 | \$139,779.66 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$823,588.56 | 0.82% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$146,768.65 | 0.15% | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$140,278.88 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$261,059.70 | 0.26% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$144,412.37 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$130,993.52 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$405,678.26 | 0.41% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$418,132.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$131,293.05 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$401,794.12 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$144,177.67 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$405,460.75 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$141,776.53 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,300.00 | 0.26% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$137,555.44 | 0.14% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,765.17 | 0.15% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$131,712.39 | 0.13% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$125,107.79 | 0.13% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$141,077.63 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$571,254.29 | 0.57% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$417,619.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ATLANTIC COAST BANK | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$128,853.43 | 0.13% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$531,940.90 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$138,282.03 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$129,786.31 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$128,993.13 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$136,640.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BARR GROUP, INC. | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 3 | \$405,375.89 | 0.41% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$536,955.69 | 0.54% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,497.46 | 0.13% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$141,127.55 | 0.14% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK - COR | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$134,173.64 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$408,489.13 | 0.41% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$134,782.86 | 0.13% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 1 | \$132,786.07 | 0.13% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,985.68 | 0.14% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$137,787.53 | 0.14% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$130,988.97 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$136,984.08 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$296,400.00 | 0.3% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$140,174.17 | 0.14% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$136,774.81 | 0.14% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$136,979.32 | 0.14% | 0 | \$0.00 | NA |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$146,269.44 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$267,987.54 | 0.27% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$132,240.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CENTURY LENDING COMPANY | 2 | \$275,680.00 | 0.28% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 2 | \$288,968.23 | 0.29% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$148,715.59 | 0.15% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$146,516.10 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$143,768.38 | 0.14% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,291.09 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$255,298.55 | 0.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$290,479.74 | 0.29% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$146,080.84 | 0.15% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$134,292.91 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,787.68 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | \$127,503.38 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 2 | \$268,569.88 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$139,459.02 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$128,916.79 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$270,743.25 | 0.27% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$141,581.67 | 0.14% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$143,536.11 | 0.14% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$126,105.54 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$142,275.73 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$143,768.38 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$143,490.94 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$402,391.59 | 0.4% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$143,800.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$135,785.97 | 0.14% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 2 | \$274,911.62 | 0.28% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$128,592.83 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,770.58 | 0.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$127,808.53 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$407,090.48 | 0.41% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$146,768.65 | 0.15% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$272,316.07 | 0.27% | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$268,331.82 | 0.27% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$261,150.00 | 0.26% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,999.58 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$125,681.20 | 0.13% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$140,183.83 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,113,392.11 | 1.11% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$134,188.11 | 0.13% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$139,774.82 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$277,502.96 | 0.28% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 6 | \$833,575.05 | 0.83% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$694,211.41 | 0.69% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$143,693.50 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$138,776.43 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$412,943.38 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$127,836.84 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$127,303.69 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$135,337.30 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,678.13 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,779.83 | 0.14% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$145,268.60 | 0.15% | 0 | \$0.00 | NA |
| | | 4 | \$542,564.48 | 0.54% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,633.93 | 0.13% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$146,174.59 | 0.15% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$134,787.54 | 0.13% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 2 | \$263,796.76 | 0.26% | 0 | \$0.00 NA |
| | FIRST MIDWEST BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$284,314.45 | 0.28% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$274,200.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$285,286.75 | 0.29% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,018,325.66 | 2.02% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 NA |
| | FIRST NEBRASKA BANK | 1 | \$127,004.15 | 0.13% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$404,757.49 | 0.41% | 0 | \$0.00 NA |
| | FIRST RELIANCE BANK TPO | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST SECURITY STATE BANK | 1 | \$130,739.26 | 0.13% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,790.90 | 0.13% | 0 | \$0.00 NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$146,758.38 | 0.15% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$535,564.55 | 0.54% | 0 | \$0.00 NA |
| | FIRSTBANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 NA |
| | FIRSTTRUST BANK | 3 | \$409,355.36 | 0.41% | 0 | \$0.00 NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$274,566.61 | 0.27% | 0 | \$0.00 NA |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$553,520.00 | 0.55% | 0 | \$0.00 NA |
| | FORUM CREDIT UNION | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 NA |
| | FRANSEN BANK & TRUST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$283,667.79 | 0.28% | 0 | \$0.00 NA |
| | FREEDOM CREDIT UNION | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$802,930.61 | 0.8% | 0 | \$0.00 NA |
| | GECU | 2 | \$273,476.45 | 0.27% | 0 | \$0.00 NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 NA |
| | GLENWOOD STATE BANK | 1 | \$128,048.16 | 0.13% | 0 | \$0.00 NA |
| | GMFS, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$288,773.38 | 0.29% | 0 | \$0.00 NA |
| | GREAT LAKES CREDIT UNION | 1 | \$134,910.00 | 0.14% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 4 | \$556,910.00 | 0.56% | 0 | \$0.00 NA |
| | GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREATWALL, INC. | 1 | \$142,558.99 | 0.14% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,196.36 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | \$1,529,621.87 | 1.53% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$267,542.53 | 0.27% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$147,118.13 | 0.15% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE LLC | 1 | \$141,780.37 | 0.14% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$144,771.81 | 0.14% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$251,785.46 | 0.25% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$138,386.60 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$146,159.36 | 0.15% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$138,785.99 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$409,749.72 | 0.41% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$136,285.17 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$136,472.82 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$278,186.95 | 0.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$142,987.87 | 0.14% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$280,589.11 | 0.28% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$136,494.85 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 4 | \$551,042.65 | 0.55% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$277,292.17 | 0.28% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$132,591.00 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,359,338.60 | 1.36% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 2 | \$265,386.14 | 0.27% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$419,100.00 | 0.42% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$135,241.45 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$145,051.28 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$402,220.98 | 0.4% | 0 | \$0.00 NA |
| | JPS LENDERS, LTD | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 NA |
| | KENSINGTON BANK | 1 | \$127,596.52 | 0.13% | 0 | \$0.00 NA |
| | KIRKPATRICK BANK | 1 | \$134,782.86 | 0.13% | 0 | \$0.00 NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,934.84 | 0.14% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$2,055,136.56 | 2.06% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 7 | \$971,956.41 | 0.97% | 0 | \$0.00 NA |
| | LAPFCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,636.20 | 0.14% | 0 | \$0.00 NA |
| | LIBERTY BANK | 3 | \$397,288.98 | 0.4% | 0 | \$0.00 NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$134,442.69 | 0.13% | 0 | \$0.00 NA |
| | MACHIAS SAVINGS BANK | 1 | \$138,012.17 | 0.14% | 0 | \$0.00 NA |
| | MAGNOLIA BANK, INC | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 NA |
| | MAQUOKETA STATE BANK | 1 | \$127,953.32 | 0.13% | 0 | \$0.00 NA |
| | MARINE BANK | 2 | \$259,757.18 | 0.26% | 0 | \$0.00 NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 NA |
| | MAX CREDIT UNION | 1 | \$141,372.24 | 0.14% | 0 | \$0.00 NA |
| | MCCLAIN BANK | 2 | \$275,685.56 | 0.28% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,915.27 | 0.15% | 0 | \$0.00 NA |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$264,043.40 | 0.26% | 0 | \$0.00 NA |
| | MERCANTILE BANK | 1 | \$131,787.68 | 0.13% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,895.26 | 0.12% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$261,792.73 | 0.26% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$140,778.10 | 0.14% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$295,207.96 | 0.3% | 0 | \$0.00 NA |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 2 | \$262,572.22 | 0.26% | 0 | \$0.00 NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$126,199.40 | 0.13% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$407,248.83 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 7 | \$951,161.47 | 0.95% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$127,794.12 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$430,161.95 | 0.43% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$283,133.11 | 0.28% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$143,555.91 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$410,162.87 | 0.41% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NOBLEBANK AND TRUST | 1 | \$137,963.74 | 0.14% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$278,319.67 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,782.82 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$132,291.48 | 0.13% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$144,761.66 | 0.14% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$138,496.43 | 0.14% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$409,587.36 | 0.41% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$126,584.80 | 0.13% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$407,971.35 | 0.41% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$136,884.23 | 0.14% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$280,775.00 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$284,551.47 | 0.28% | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$265,851.67 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$125,212.65 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PATRIOT LENDING SERVICES, INC. A BA | | | | | | |
| | PENN COMMUNITY BANK | 1 | \$148,266.30 | 0.15% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 4 | \$560,369.13 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$411,143.32 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$442,916.99 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING | 1 | \$146,968.34 | 0.15% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$134,570.74 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$271,896.42 | 0.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$260,398.46 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,177.67 | 0.14% | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$695,640.67 | 0.7% | 0 | \$0.00 | NA |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,058.96 | 0.14% | 0 | \$0.00 | NA |
| | PROFINIUM, INC. | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$130,689.46 | 0.13% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,763.92 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$424,068.70 | 0.42% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$145,770.22 | 0.15% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,765.17 | 0.15% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$865,862.68 | 0.87% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$128,297.77 | 0.13% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$142,979.51 | 0.14% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$130,830.47 | 0.13% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$126,804.46 | 0.13% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$271,197.88 | 0.27% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$263,275.85 | 0.26% | 0 | \$0.00 | NA |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$146,773.66 | 0.15% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$144,776.74 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | RICHLAND COUNTY BANK | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$272,216.39 | 0.27% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$129,396.04 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$130,913.64 | 0.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$140,428.65 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 8 | \$1,095,849.40 | 1.1% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$664,137.56 | 0.66% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$134,987.22 | 0.14% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$135,191.53 | 0.14% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 6 | \$814,331.97 | 0.81% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$141,791.00 | 0.14% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,105.90 | 0.14% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$149,769.04 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$137,148.33 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$273,689.41 | 0.27% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 3 | \$424,340.43 | 0.42% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,003.00 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 2 | \$286,633.18 | 0.29% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP. | 1 | \$125,602.02 | 0.13% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$271,759.41 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST | 1 | \$139,774.82 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE,LLC. | 1 | \$141,163.30 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 1 | \$127,603.23 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$133,784.46 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$261,294.12 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | STATE FARM BANK, F.S.B. | 5 | \$665,973.04 | 0.67% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$128,796.98 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$275,062.00 | 0.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 11 | \$1,544,942.65 | 1.55% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$835,145.60 | 0.84% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 3 | \$439,572.15 | 0.44% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC. | 3 | \$388,769.21 | 0.39% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$147,018.26 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$725,738.06 | 0.73% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 5 | \$688,868.44 | 0.69% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$143,458.78 | 0.14% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 7 | \$984,265.94 | 0.98% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$282,754.39 | 0.28% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$129,169.53 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,795.73 | 0.13% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$137,533.21 | 0.14% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$137,533.21 | 0.14% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$409,052.04 | 0.41% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,646.17 | 0.13% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$135,785.97 | 0.14% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,527.17 | 0.15% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,679.80 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,014.55 | 0.14% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$291,334.55 | 0.29% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$125,806.01 | 0.13% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,558.66 | 0.14% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 1 | \$132,990.37 | 0.13% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC AN INDIANA LIA | 1 | \$147,652.31 | 0.15% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$148,765.50 | 0.15% | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$139,670.05 | 0.14% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$136,285.44 | 0.14% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 2 | \$261,800.00 | 0.26% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,197,743.04 | 1.2% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$420,233.29 | 0.42% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$284,864.68 | 0.29% | 0 | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$147,175.00 | 0.15% | 0 | \$0.00 | NA |
| UNITED CREDIT UNION | 1 | \$147,761.95 | 0.15% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 4 | \$554,717.24 | 0.56% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$262,590.59 | 0.26% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$277,567.27 | 0.28% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,413.94 | 0.14% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,730.00 | 0.14% | 0 | \$0.00 | NA |
| UW CREDIT UNION | 4 | \$541,841.41 | 0.54% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 7 | \$964,033.44 | 0.96% | 0 | \$0.00 | NA |
| VALLEY OAK CREDIT UNION | 1 | \$146,768.65 | 0.15% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC ISAOA | 2 | \$277,562.49 | 0.28% | 0 | \$0.00 | NA |
| VERVE, A CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| VISION BANK | 1 | \$142,874.80 | 0.14% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC. | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA |
| WATERFORD BANK, NA | 1 | \$130,299.07 | 0.13% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA |
| WAYLAND STATE BANK | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 | NA |
| WE FLORIDA FINANCIAL | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 2 | \$267,935.73 | 0.27% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 1 | \$130,761.32 | 0.13% | 0 | \$0.00 | NA |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$134,787.54 | 0.13% | 0 | \$0.00 | NA |
| WESTERN STATE BANK, A CORPORATION | 1 | \$129,572.04 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTERRA CREDIT UNION | 3 | \$407,600.13 | 0.41% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$294,879.99 | 0.3% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 2 | \$255,519.00 | 0.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$130,537.24 | 0.02% | 0 | \$0.00 | NA |
| Total | | 728 | \$99,925,492.51 | 100% | 0 | \$0.00 | |
| 3138WJMV7 | 1ST UNIVERSITY CREDIT UNION | 1 | \$165,975.16 | 0.07% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ABINGTON BANK | 1 | \$169,982.06 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,571,219.10 | 1.03% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$340,180.77 | 0.14% | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$327,472.42 | 0.13% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$167,733.35 | 0.07% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,983.25 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,764.43 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$320,051.12 | 0.13% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$303,271.97 | 0.12% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$165,488.05 | 0.07% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$972,984.79 | 0.39% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$169,788.17 | 0.07% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,457,584.74 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK ,INC | 1 | \$164,184.14 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$647,481.95 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 4 | \$653,366.46 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | COMPANY LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$170,631.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$804,893.46 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,161.15 | 0.06% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$155,518.89 | 0.06% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,133,552.10 | 0.45% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$509,819.93 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,305,039.25 | 0.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$174,050.65 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$481,491.90 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$461,057.31 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$173,362.67 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$156,644.66 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,680.16 | 0.13% | 0 | \$0.00 |
| | BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$154,251.49 | 0.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$641,209.32 | 0.26% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$163,741.90 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$321,233.24 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$151,510.33 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$306,727.01 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$169,490.21 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF NEW HAMPSHIRE | 1 | \$154,767.34 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$155,260.58 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF VIRGINIA | 1 | \$156,266.59 | 0.06% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKCDA | 1 | \$167,242.10 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$318,281.64 | 0.13% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA |
| | BANNER BANK | 4 | \$633,912.89 | 0.25% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$661,171.73 | 0.27% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$644,284.06 | 0.26% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 3 | \$491,643.91 | 0.2% | 0 | \$0.00 | NA |
| | BELL BANK | 12 | \$1,937,713.15 | 0.78% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$158,749.77 | 0.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$166,243.64 | 0.07% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$321,010.87 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$165,988.36 | 0.07% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$1,128,456.77 | 0.45% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$501,400.60 | 0.2% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 1 | \$165,039.86 | 0.07% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$799,952.12 | 0.32% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$479,553.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$500,750.58 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$818,821.86 | 0.33% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$476,508.66 | 0.19% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$157,501.96 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,433,098.07 | 0.98% | 0 | \$0.00 | NA |
| | | 2 | \$314,416.05 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| | CAROLINA ALLIANCE BANK | 1 | \$162,400.00 | 0.07% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$168,849.62 | 0.07% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,500.00 | 0.06% | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$161,738.29 | 0.06% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$149,863.77 | 0.06% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$156,000.00 | 0.06% | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$157,257.50 | 0.06% | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$336,974.62 | 0.14% | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 6 | \$959,613.15 | 0.38% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$166,731.39 | 0.07% | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$174,006.68 | 0.07% | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$167,741.33 | 0.07% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,140.00 | 0.06% | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$330,479.08 | 0.13% | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 8 | \$1,288,413.12 | 0.52% | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 2 | \$327,560.69 | 0.13% | \$0.00 | NA |
| | CHARTERBANK | 1 | \$151,760.78 | 0.06% | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$152,764.43 | 0.06% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$158,755.19 | 0.06% | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$161,980.00 | 0.06% | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$982,066.69 | 0.39% | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$170,730.88 | 0.07% | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$328,611.35 | 0.13% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,761.35 | 0.06% | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$314,160.00 | 0.13% | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$155,508.26 | 0.06% | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$175,000.00 | 0.07% | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$168,800.00 | 0.07% | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$159,254.42 | 0.06% | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$164,745.96 | 0.07% | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$325,231.48 | 0.13% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$168,939.48 | 0.07% | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$321,148.79 | 0.13% | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$662,085.30 | 0.27% | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,471,239.19 | 0.59% | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$160,996.23 | 0.06% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$643,637.65 | 0.26% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$315,369.56 | 0.13% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$160,293.14 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$480,078.98 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 2 | \$323,257.00 | 0.13% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BAN | 1 | \$155,757.20 | 0.06% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$158,687.14 | 0.06% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 5 | \$804,793.44 | 0.32% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$159,348.82 | 0.06% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$157,557.04 | 0.06% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$317,265.94 | 0.13% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$307,775.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$171,322.95 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,462.02 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$474,889.43 | 0.19% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$164,235.41 | 0.07% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$150,158.09 | 0.06% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$342,868.52 | 0.14% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$159,672.64 | 0.06% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$158,986.18 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 5 | \$784,168.08 | 0.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$636,313.43 | 0.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$160,582.88 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DIME BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$653,658.05 | 0.26% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$334,413.92 | 0.13% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 1 | \$168,933.72 | 0.07% | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$155,463.54 | 0.06% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$489,734.60 | 0.2% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$340,806.79 | 0.14% | 0 | \$0.00 | NA |
| | EECU | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 9 | \$1,463,786.47 | 0.59% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$635,419.70 | 0.25% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$152,554.23 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$172,222.54 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$339,419.53 | 0.14% | 0 | \$0.00 | NA |
| | EVABANK | 1 | \$151,860.63 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,332.36 | 0.07% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$325,544.13 | 0.13% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$171,635.33 | 0.07% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 2 | \$322,191.35 | 0.13% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$326,496.52 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,859,550.90 | 1.95% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$156,029.06 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$159,498.59 | 0.06% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 7 | \$1,154,778.38 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$325,986.16 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK & TRUST | 1 | \$157,440.78 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$961,521.81 | 0.39% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 2 | \$337,230.10 | 0.14% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 15 | \$2,440,025.59 | 0.98% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,277,651.04 | 0.51% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$160,979.73 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$151,560.83 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 3 | \$512,773.85 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$494,318.81 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$488,462.45 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$154,506.08 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,734.60 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$167,458.80 | 0.07% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$345,878.80 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$163,092.93 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$153,333.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$300,345.55 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$331,826.95 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 2 | \$330,983.38 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$161,241.36 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$454,034.25 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$828,538.25 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$150,045.93 | 0.06% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$164,446.41 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$960,188.01 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$485,278.08 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$329,254.42 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | FIRST NATIONAL BANK OF HEREFORD | | | | | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,092,534.33 | 0.84% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$329,991.14 | 0.13% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$173,732.10 | 0.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$159,348.82 | 0.06% | 0 | \$0.00 NA |
| | FIRST RELIANCE BANK | 1 | \$155,230.00 | 0.06% | 0 | \$0.00 NA |
| | FIRST RELIANCE BANK TPO | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 NA |
| | FIRST SECURITY BANK | 1 | \$170,472.63 | 0.07% | 0 | \$0.00 NA |
| | FIRST SERVICE BANK | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 NA |
| | FIRST STATE BANK | 1 | \$171,523.67 | 0.07% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 3 | \$475,310.72 | 0.19% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$167,935.29 | 0.07% | 0 | \$0.00 NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$154,256.86 | 0.06% | 0 | \$0.00 NA |
| | FIRST STATE COMMUNITY BANK | 2 | \$319,556.38 | 0.13% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,650,497.01 | 0.66% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$488,172.21 | 0.2% | 0 | \$0.00 NA |
| | FIRST UNITED CREDIT UNION | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,468,377.49 | 0.59% | 0 | \$0.00 NA |
| | FIRSTBANK | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 NA |
| | FIRSTTRUST BANK | 4 | \$636,002.88 | 0.26% | 0 | \$0.00 NA |
| | FISHER NATIONAL BANK | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 NA |
| | FLANAGAN STATE BANK | 1 | \$163,880.00 | 0.07% | 0 | \$0.00 NA |
| | FLAT BRANCH HOME LOANS | 2 | \$327,995.05 | 0.13% | 0 | \$0.00 NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$304,047.00 | 0.12% | 0 | \$0.00 NA |
| | FLORIDA CREDIT UNION | 1 | \$150,118.51 | 0.06% | 0 | \$0.00 NA |
| | FNB BANK, N.A. | 1 | \$168,240.56 | 0.07% | 0 | \$0.00 NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$167,735.60 | 0.07% | 0 | \$0.00 NA |
| | FORUM CREDIT UNION | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FORWARD FINANCIAL BANK | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$174,618.68 | 0.07% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$319,748.20 | 0.13% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$163,947.18 | 0.07% | 0 | \$0.00 | NA |
| | FULL SERVICE MORTGAGE, INC | 1 | \$154,162.28 | 0.06% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$637,742.73 | 0.26% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$469,909.60 | 0.19% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,413,976.17 | 0.97% | 0 | \$0.00 | NA |
| | GECU | 3 | \$490,429.78 | 0.2% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$341,435.64 | 0.14% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$485,487.06 | 0.19% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 4 | \$659,246.73 | 0.26% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$165,028.98 | 0.07% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$658,105.76 | 0.26% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$171,485.56 | 0.07% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,672.01 | 0.07% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$161,550.88 | 0.06% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$481,601.99 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST CO | 1 | \$159,337.66 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$174,448.37 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$166,936.87 | 0.07% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$321,088.56 | 0.13% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$471,772.50 | 0.19% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 32 | \$5,200,548.44 | 2.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$804,794.49 | 0.32% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$170,971.09 | 0.07% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$311,208.39 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$172,859.48 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HICKORY POINT BANK & TRUST | 1 | \$151,215.00 | 0.06% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 3 | \$484,208.44 | 0.19% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$474,505.14 | 0.19% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$164,079.85 | 0.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$159,556.38 | 0.06% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$170,211.70 | 0.07% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$1,762,658.88 | 0.71% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,148,641.60 | 0.46% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$315,497.35 | 0.13% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$174,423.92 | 0.07% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$487,003.31 | 0.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$320,490.00 | 0.13% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$150,084.66 | 0.06% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 5 | \$814,016.47 | 0.33% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$153,425.00 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$1,463,966.80 | 0.59% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$151,520.87 | 0.06% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 3 | \$506,561.98 | 0.2% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$154,614.09 | 0.06% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 18 | \$2,966,929.37 | 1.19% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 2 | \$335,964.41 | 0.13% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$478,185.27 | 0.19% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$163,831.95 | 0.07% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$482,430.00 | 0.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$321,354.45 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | INFINITE MORTGAGE SERVICES | 1 | \$161,500.40 | 0.06% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$169,788.17 | 0.07% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$173,720.13 | 0.07% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$161,156.49 | 0.06% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$154,561.65 | 0.06% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$662,684.21 | 0.27% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$163,300.00 | 0.07% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 2 | \$327,985.35 | 0.13% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$480,518.53 | 0.19% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$155,743.58 | 0.06% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$966,308.66 | 0.39% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$312,657.80 | 0.13% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$647,991.17 | 0.26% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | \$2,301,297.25 | 0.92% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$150,757.12 | 0.06% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,256.86 | 0.06% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$166,332.03 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$321,498.42 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$173,514.32 | 0.07% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$642,128.12 | 0.26% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$171,457.83 | 0.07% | 0 | \$0.00 | NA |
| | M AND T BANK (24351) | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 3 | \$492,025.00 | 0.2% | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$953,674.36 | 0.38% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK | 1 | \$157,840.13 | 0.06% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$154,750.69 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,742.87 | 0.07% | 0 | \$0.00 | NA |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$160,304.09 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$155,349.73 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$314,450.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$163,248.27 | 0.07% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$319,934.60 | 0.13% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$167,735.60 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$170,635.09 | 0.07% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 5 | \$826,930.86 | 0.33% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$150,575.00 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$169,349.69 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$161,987.77 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$306,427.48 | 0.12% | 0 | \$0.00 | NA |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$314,140.29 | 0.13% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$156,400.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,267.19 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$170,724.96 | 0.07% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$320,783.19 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC. | 1 | \$154,256.86 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$165,444.87 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$497,211.69 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$172,028.84 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$642,024.52 | 0.26% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,757.12 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$346,344.12 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,099.17 | 0.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$311,258.76 | 0.12% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 5 | \$819,568.25 | 0.33% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MUSA FINANCIAL, LLC | 1 | \$149,968.61 | 0.06% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$328,892.83 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$162,649.18 | 0.07% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$321,737.17 | 0.13% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$476,400.00 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,850.42 | 0.06% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 2 | \$328,388.36 | 0.13% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 4 | \$658,629.40 | 0.26% | 0 | \$0.00 | NA |
| | NEXBANK SSB DBA NB MORTGAGE, INC. | 2 | \$325,897.45 | 0.13% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA |
| | NOIC, INC. | 1 | \$162,688.12 | 0.07% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$155,010.96 | 0.06% | 0 | \$0.00 | NA |
| | NORTH STAR CREDIT UNION | 1 | \$171,735.17 | 0.07% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 6 | \$944,821.86 | 0.38% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$305,507.64 | 0.12% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,929.54 | 0.06% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$157,640.46 | 0.06% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$158,649.93 | 0.06% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,138,169.00 | 0.46% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$318,829.64 | 0.13% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$340,732.45 | 0.14% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$674,120.55 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 10 | \$1,577,435.18 | 0.63% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$162,749.04 | 0.07% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$304,712.51 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,640.49 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$321,498.63 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$168,550.00 | 0.07% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$154,266.05 | 0.06% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$324,782.61 | 0.13% | 0 | \$0.00 NA |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$166,936.87 | 0.07% | 0 | \$0.00 NA |
| | PARKSIDE LENDING LLC | 8 | \$1,275,772.37 | 0.51% | 0 | \$0.00 NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$416,578.78 | 0.17% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U. | 6 | \$957,645.24 | 0.38% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$174,460.30 | 0.07% | 0 | \$0.00 NA |
| | PEOPLES BANK - MILL CREEK | 1 | \$162,194.34 | 0.07% | 0 | \$0.00 NA |
| | PEOPLES BANK - WENATCHEE | 1 | \$168,099.03 | 0.07% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$481,249.60 | 0.19% | 0 | \$0.00 NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC | 9 | \$1,482,808.96 | 0.59% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$166,050.00 | 0.07% | 0 | \$0.00 NA |
| | PEOPLES STATE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 NA |
| | PEOPLES TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$150,757.12 | 0.06% | 0 | \$0.00 NA |
| | PINNACLE BANK | 1 | \$157,740.29 | 0.06% | 0 | \$0.00 NA |
| | PINNACLE BANK-WYOMING | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 NA |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$325,222.97 | 0.13% | 0 | \$0.00 NA |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$151,965.66 | 0.06% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC. | 10 | \$1,607,211.03 | 0.64% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE | 4 | \$638,203.94 | 0.26% | 0 | \$0.00 NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 NA |
| | PORT WASHINGTON STATE BANK | 3 | \$494,379.30 | 0.2% | 0 | \$0.00 NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,275.00 | 0.06% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,300.00 | 0.07% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC | 2 | \$337,964.89 | 0.14% | 0 | \$0.00 NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$154,650.00 | 0.06% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$155,085.85 | 0.06% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$646,298.70 | 0.26% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$161,351.19 | 0.06% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$169,452.36 | 0.07% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$153,752.30 | 0.06% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,776.88 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$2,291,993.75 | 0.92% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$153,503.90 | 0.06% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$310,505.18 | 0.12% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$788,619.46 | 0.32% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$171,735.17 | 0.07% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 8 | \$1,301,545.40 | 0.52% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$151,980.00 | 0.06% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,111,487.22 | 0.45% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$165,737.27 | 0.07% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$159,449.12 | 0.06% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 6 | \$984,297.68 | 0.39% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$166,936.87 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$157,167.64 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$311,453.68 | 0.12% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$319,900.00 | 0.13% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$474,252.46 | 0.19% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$165,345.03 | 0.07% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$160,746.62 | 0.06% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$154,864.19 | 0.06% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$167,350.00 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$1,136,295.61 | 0.46% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,234.40 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$154,750.69 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | RPM MORTGAGE, INC. | 3 | \$486,533.81 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,138,664.81 | 0.46% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$326,006.35 | 0.13% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$172,006.76 | 0.07% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$502,266.48 | 0.2% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 5 | \$825,399.46 | 0.33% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$165,725.95 | 0.07% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$313,983.05 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$153,762.89 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$151,755.51 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$644,168.76 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$978,024.86 | 0.39% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 4 | \$665,179.55 | 0.27% | 0 | \$0.00 | NA |
| | SERVICE ONE CREDIT UNION | 1 | \$168,833.88 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$828,166.55 | 0.33% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$165,982.59 | 0.07% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,733.63 | 0.07% | 0 | \$0.00 | NA |
| | SKYWARD CREDIT UNION | 1 | \$170,830.72 | 0.07% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$151,849.99 | 0.06% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP. | 2 | \$345,854.62 | 0.14% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$330,060.08 | 0.13% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$322,724.57 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 7 | \$1,165,510.40 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$322,956.94 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$156,266.59 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$170,053.77 | 0.07% | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$161,240.23 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | STANDARD MORTGAGE CORP | 1 | \$162,138.79 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$492,260.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 13 | \$2,110,569.07 | 0.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 4 | \$654,228.52 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 16 | \$2,623,718.70 | 1.05% | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$159,197.73 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 22 | \$3,547,732.81 | 1.42% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$165,440.22 | 0.07% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 3 | \$469,611.50 | 0.19% | 0 | \$0.00 | NA |
| | SUNRISE BANKS N.A. | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$167,885.37 | 0.07% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$326,485.37 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 20 | \$3,264,352.73 | 1.31% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$162,749.04 | 0.07% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 9 | \$1,431,556.32 | 0.57% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 6 | \$971,344.47 | 0.39% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$330,484.91 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$336,413.74 | 0.13% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$155,000.29 | 0.06% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$637,595.20 | 0.26% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$161,245.83 | 0.06% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$165,539.06 | 0.07% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$159,642.81 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC, DBA MO | 1 | \$162,213.66 | 0.07% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 2 | \$344,981.22 | 0.14% | 0 | \$0.00 | NA |
| | THE MARIES COUNTY BANK | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA |
| | | 2 | \$317,011.16 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$162,355.00 | 0.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$169,377.12 | 0.07% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA |
| | THE STATE BANK | 1 | \$162,743.33 | 0.07% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$486,564.05 | 0.2% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,352.90 | 0.07% | 0 | \$0.00 | NA |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$153,393.88 | 0.06% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$156,358.88 | 0.06% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC. | 1 | \$163,782.14 | 0.07% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$168,815.62 | 0.07% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$169,293.15 | 0.07% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$165,775.00 | 0.07% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$481,499.18 | 0.19% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$321,140.40 | 0.13% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,550.00 | 0.13% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC AN INDIANA LIM | 1 | \$170,636.03 | 0.07% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 8 | \$1,340,344.18 | 0.54% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 3 | \$486,803.65 | 0.2% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$2,252,845.79 | 0.9% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$756,270.75 | 0.3% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$154,101.73 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$471,766.68 | 0.19% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$485,694.26 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$153,116.39 | 0.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,755,104.99 | 1.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,260.58 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$479,234.33 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$169,475.71 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,733.63 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$2,067,958.83 | 0.83% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING LLC | 1 | \$168,490.18 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,150,114.80 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$668,793.30 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$161,850.42 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,953.35 | 0.06% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$981,523.35 | 0.39% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 13 | \$2,064,379.32 | 0.83% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$1,145,634.05 | 0.46% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 | NA |
| | VAN BUREN HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$156,913.82 | 0.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$507,488.28 | 0.2% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$327,220.81 | 0.13% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$655,965.80 | 0.26% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$169,452.37 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,715.00 | 0.06% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$316,501.86 | 0.13% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$659,959.87 | 0.26% | 0 | \$0.00 | NA |
| | WESTERLY COMMUNITY CREDIT | 1 | \$156,398.04 | 0.06% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNION | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$328,482.23 | 0.13% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$313,737.81 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$651,359.30 | 0.26% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,403.02 | 0.06% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$156,887.25 | 0.06% | 0 | \$0.00 | NA |
| | Y-12 FCU | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$933,945.14 | 0.41% | 0 | \$0.00 | NA |
| Total | | 1,539 | \$249,412,361.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMW5 | ALLIED MORTGAGE GROUP, INC. | 2 | \$317,503.22 | 15.71% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,845.00 | 5.78% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,643.14 | 8.69% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,737.18 | 8.25% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,000.00 | 3.86% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$106,200.00 | 5.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$203,000.00 | 10.04% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 1 | \$65,000.00 | 3.22% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$291,202.49 | 14.41% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$103,630.19 | 5.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$199,698.76 | 9.88% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$103,839.88 | 5.14% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$93,855.27 | 4.64% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,021,155.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMX3 | ABERDEEN PROVING GROUND FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$410,634.00 | 0.82% | 0 | \$0.00 | NA |
| | ACCENTRA CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$204,092.38 | 0.41% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,608.39 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$94,573.02 | 0.19% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$190,432.10 | 0.38% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$102,544.16 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,750.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 | NA |
| | ARVEST BANK | 7 | \$700,905.28 | 1.4% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$89,603.48 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$95,581.26 | 0.19% | 0 | \$0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION | 2 | \$176,615.07 | 0.35% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$94,581.45 | 0.19% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$284,250.00 | 0.57% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$88,404.84 | 0.18% | 0 | \$0.00 | NA |
| | BELL BANK | 5 | \$492,612.85 | 0.98% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$368,400.00 | 0.74% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$109,515.36 | 0.22% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$97,563.90 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$202,342.54 | 0.4% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK, AN IOWA CORP | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,230.09 | 0.18% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$106,718.19 | 0.21% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$387,250.55 | 0.77% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$183,610.25 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$206,037.06 | 0.41% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$102,520.84 | 0.2% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$289,950.00 | 0.58% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST LOUIS | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$85,120.00 | 0.17% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$307,623.74 | 0.61% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$103,457.55 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$86,440.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$277,108.98 | 0.55% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$107,514.59 | 0.21% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COVANTAGE CREDIT UNION | 4 | \$409,077.52 | 0.82% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$95,568.52 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION PLUS | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK (14540) | 1 | \$102,537.06 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$193,235.59 | 0.39% | 0 | \$0.00 | NA |
| | CROSSROADS BANK | 1 | \$99,550.55 | 0.2% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$95,845.24 | 0.19% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$105,935.89 | 0.21% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$488,550.00 | 0.98% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA |
| | EECU | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EVANS BANK, N.A. | 1 | \$92,582.01 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,227,027.83 | 2.45% | 0 | \$0.00 | NA |
| | FEDCOM CREDIT UNION | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$296,114.56 | 0.59% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$290,704.64 | 0.58% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$198,946.64 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST DAKOTA NATIONAL BANK | 1 | \$96,568.35 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,999.08 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 3 | \$280,300.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$214,800.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,532.56 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,925.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$96,767.46 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$612,530.29 | 1.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$91,594.66 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$206,907.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 3 | \$303,692.52 | 0.61% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,395.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$487,371.45 | 0.97% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,827.96 | 0.39% | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$109,107.40 | 0.22% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 3 | \$288,161.55 | 0.58% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$382,091.05 | 0.76% | 0 | \$0.00 | NA |
| | GECU | 1 | \$99,550.55 | 0.2% | 0 | \$0.00 | NA |
| | GERBER FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GREAT WESTERN BANK | 3 | \$299,550.55 | 0.6% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$203,450.55 | 0.41% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$89,603.48 | 0.18% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$676,391.73 | 1.35% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$87,269.91 | 0.17% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 3 | \$287,332.56 | 0.57% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$187,550.00 | 0.37% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$98,559.45 | 0.2% | 0 | \$0.00 | NA |
| | HomeBank | 1 | \$86,459.65 | 0.17% | 0 | \$0.00 | NA |
| | HomeBridge Financial Services, Inc. | 2 | \$190,139.77 | 0.38% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$109,406.04 | 0.22% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 5 | \$518,875.00 | 1.04% | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$103,138.98 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$95,264.18 | 0.19% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ILLINOIS STATE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$195,733.12 | 0.39% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$85,545.00 | 0.17% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$280,300.00 | 0.56% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$317,177.68 | 0.63% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,803.06 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$659,366.04 | 1.32% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$107,867.84 | 0.22% | 0 | \$0.00 | NA |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 2 | \$202,200.00 | 0.4% | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$193,195.49 | 0.39% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$96,948.65 | 0.19% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$193,800.00 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$204,550.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC. | 1 | \$107,225.49 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$94,772.12 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,412.00 | 0.21% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$410,100.00 | 0.82% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTH STAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$297,107.43 | 0.59% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$108,691.00 | 0.22% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOVATION CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NP, INC. - COR | 1 | \$102,039.31 | 0.2% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$176,097.73 | 0.35% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$101,939.76 | 0.2% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$96,464.48 | 0.19% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$97,559.53 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$102,451.16 | 0.2% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$100,546.05 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$300,400.00 | 0.6% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$97,998.84 | 0.2% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$93,581.70 | 0.19% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$91,188.30 | 0.18% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$99,559.42 | 0.2% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$196,127.77 | 0.39% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$199,074.49 | 0.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$189,599.50 | 0.38% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$87,150.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$723,075.18 | 1.44% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$282,721.28 | 0.56% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$197,104.42 | 0.39% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$92,482.46 | 0.18% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$109,493.58 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$92,088.37 | 0.18% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS AN ARKAN | 1 | \$97,563.90 | 0.19% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 2 | \$209,052.79 | 0.42% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$109,306.49 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST | 1 | \$104,398.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$93,179.31 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 12 | \$1,145,306.24 | 2.29% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 7 | \$709,224.35 | 1.42% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$101,115.01 | 0.2% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$95,468.97 | 0.19% | 0 | \$0.00 | NA |
| | SUNRISE BANKS N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$184,774.69 | 0.37% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 2 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$85,375.97 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$101,541.56 | 0.2% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$108,211.88 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE MARIES COUNTY BANK | 1 | \$88,504.39 | 0.18% | 0 | \$0.00 | NA |
| | THE WATERFORD COMMERCIAL AND SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 1 | \$109,502.93 | 0.22% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$107,999.99 | 0.22% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$206,796.20 | 0.41% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 3 | \$313,600.00 | 0.63% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$413,797.10 | 0.83% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$730,229.54 | 1.46% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$391,159.07 | 0.78% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$93,979.92 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$98,740.00 | 0.2% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$209,554.99 | 0.42% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 3 | \$302,967.95 | 0.6% | 0 | \$0.00 | NA |
| | VISIONBANK, A CORPORATION | 1 | \$89,607.43 | 0.18% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$91,590.60 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$191,586.50 | 0.38% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$299,020.94 | 0.6% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$290,176.54 | 0.58% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 510 | \$50,103,581.94 | 100% | 0 | \$0.00 | |
| 3138WJMY1 | | 3 | \$351,828.44 | 0.87% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$112,000.00 | 0.28% | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.31% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.6% | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$115,742.92 | 0.29% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$116,474.13 | 0.29% | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$118,298.00 | 0.29% | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$123,000.00 | 0.31% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$243,465.00 | 0.6% | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$113,930.00 | 0.28% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$115,700.00 | 0.29% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,800.00 | 0.61% | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,872.34 | 0.29% | \$0.00 | NA |
| | ARVEST BANK | 2 | \$240,750.00 | 0.6% | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$114,483.13 | 0.28% | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$226,228.61 | 0.56% | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$124,000.00 | 0.31% | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$113,419.02 | 0.28% | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.3% | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$110,700.00 | 0.27% | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$114,000.00 | 0.28% | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$121,467.85 | 0.3% | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$120,000.00 | 0.3% | \$0.00 | NA |
| | BANNER BANK | 3 | \$356,150.00 | 0.88% | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$120,400.00 | 0.3% | \$0.00 | NA |
| | BELL BANK | 2 | \$227,874.85 | 0.57% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$239,259.31 | 0.59% | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$363,048.19 | 0.9% | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$356,210.97 | 0.88% | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$110,506.05 | 0.27% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,750.00 | 0.29% | \$0.00 | NA |
| | CENTRAL BANK OF SEDALIA | 1 | \$116,680.00 | 0.29% | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$119,466.00 | 0.3% | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CENTRAL BANK OF ST. LOUIS | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$236,500.00 | 0.59% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$361,207.99 | 0.9% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$119,565.55 | 0.3% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$239,471.30 | 0.59% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$465,732.06 | 1.16% | 0 | \$0.00 | NA |
| | COAST CAPITAL MORTGAGE | 1 | \$111,511.47 | 0.28% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$119,460.65 | 0.3% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF CAMERON | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$235,452.70 | 0.58% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$124,336.36 | 0.31% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,498.38 | 0.28% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$116,479.34 | 0.29% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$115,400.00 | 0.29% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$123,171.00 | 0.31% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 2 | \$210,800.00 | 0.52% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$240,986.79 | 0.6% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION | 1 | \$118,664.25 | 0.29% | 0 | \$0.00 | NA |
| | EECU | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$112,497.15 | 0.28% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,064,930.89 | 2.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$114,488.25 | 0.28% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$113,644.96 | 0.28% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$119,501.84 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,588.07 | 0.29% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,226.80 | 0.29% | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$115,797.39 | 0.29% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$118,200.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$116,225.26 | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$119,460.65 | 0.3% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,130.20 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$115,245.10 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$356,475.97 | 0.89% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$117,469.65 | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$112,497.15 | 0.28% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,425.60 | 0.29% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$244,899.91 | 0.61% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$115,478.63 | 0.29% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$111,498.03 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FRM FINANCIAL SOLUTIONS OF CALIFORN | 1 | \$121,981.88 | 0.3% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GERBER FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$115,451.74 | 0.29% | 0 | \$0.00 | NA |
| | GRANITE FALLS BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$245,866.10 | 0.61% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,350.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$230,500.00 | 0.57% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$1,074,712.47 | 2.67% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$225,094.48 | 0.56% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$122,452.65 | 0.3% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,353.99 | 0.3% | 0 | \$0.00 | NA |
| | HOMEBANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$359,880.10 | 0.89% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$124,438.18 | 0.31% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$117,480.11 | 0.29% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$112,009.28 | 0.28% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$227,543.00 | 0.57% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$342,741.30 | 0.85% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$111,511.47 | 0.28% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$587,705.18 | 1.46% | 0 | \$0.00 | NA |
| | JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$228,578.27 | 0.57% | 0 | \$0.00 | NA |
| | JSC FCU | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$240,510.00 | 0.6% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$599,864.21 | 1.49% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$121,755.76 | 0.3% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$119,460.65 | 0.3% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK | 1 | \$107,368.50 | 0.27% | 0 | \$0.00 | NA |
| | LIVINGSTON STATE BANK | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$112,709.59 | 0.28% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A | 1 | \$115,289.81 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | MICHIGAN CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 NA |
| | MID-ILLINI CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 NA |
| | MILL CITY CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,854.49 | 0.28% | 0 | \$0.00 NA |
| | MISSOURI CREDIT UNION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$225,994.98 | 0.56% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$234,883.54 | 0.58% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC. | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 NA |
| | MORTGAGE CENTER LLC | 1 | \$124,100.00 | 0.31% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK | 3 | \$357,009.28 | 0.89% | 0 | \$0.00 NA |
| | NORTHPOINTE BANK | 3 | \$353,985.99 | 0.88% | 0 | \$0.00 NA |
| | NORTHVIEW BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$115,085.58 | 0.29% | 0 | \$0.00 NA |
| | NUMARK CREDIT UNION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 NA |
| | NUMERICA CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 NA |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$124,438.18 | 0.31% | 0 | \$0.00 NA |
| | OLD NATIONAL BANK | 2 | \$223,496.61 | 0.56% | 0 | \$0.00 NA |
| | OLD SECOND NATIONAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 NA |
| | ORRSTOWN BANK | 2 | \$248,600.00 | 0.62% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$114,781.78 | 0.29% | 0 | \$0.00 NA |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,806.25 | 0.3% | 0 | \$0.00 NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 NA |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 NA |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 NA |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$231,069.64 | 0.57% | 0 | \$0.00 NA |
| | PREMIERBANK | 1 | \$121,200.00 | 0.3% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$119,241.78 | 0.3% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,313.93 | 0.59% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PURDUE FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.58% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$119,466.00 | 0.3% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$115,483.80 | 0.29% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,001.00 | 0.58% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$117,873.12 | 0.29% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA |
| | SACU | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$236,946.86 | 0.59% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$226,182.22 | 0.56% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,447.18 | 0.3% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$111,999.37 | 0.28% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 3 | \$356,800.00 | 0.89% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 7 | \$812,905.12 | 2.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 8 | \$961,612.31 | 2.39% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,465.83 | 0.29% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$116,479.34 | 0.29% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$119,471.30 | 0.3% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,293.01 | 0.28% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,381.02 | 0.3% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,217.21 | 0.58% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$460,693.43 | 1.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$474,392.91 | 1.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,471.30 | 0.3% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | \$1,071,460.65 | 2.66% | 0 | \$0.00 | NA |
| | VOYAGE FCU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$244,000.00 | 0.61% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$123,797.25 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA |
| Total | | 341 | \$40,258,955.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJMZ8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,222.00 | 0.19% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,066.53 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,222,886.74 | 1.63% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$148,360.71 | 0.2% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$265,915.71 | 0.35% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC - | 1 | \$137,437.79 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$814,429.16 | 1.08% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$291,257.63 | 0.39% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$138,923.78 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$142,130.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$129,950.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,303.37 | 0.19% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,258.63 | 0.55% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$148,940.89 | 0.2% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$132,320.15 | 0.18% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$260,447.07 | 0.35% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,901.47 | 0.18% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$125,439.29 | 0.17% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN COUNTY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$126,635.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF ST ELIZABETH | 1 | \$142,556.38 | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA |
| BANK SNB | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| BANK SNB ISAOA | 1 | \$135,292.00 | 0.18% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$131,406.72 | 0.17% | 0 | \$0.00 | NA |
| BELL BANK | 8 | \$1,075,729.15 | 1.43% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| BENEFICIAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$132,471.13 | 0.18% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$258,400.00 | 0.34% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$257,300.00 | 0.34% | 0 | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$697,348.22 | 0.93% | 0 | \$0.00 | NA |
| | 3 | \$434,400.00 | 0.58% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$277,358.95 | 0.37% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$139,124.13 | 0.18% | 0 | \$0.00 NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$144,367.52 | 0.19% | 0 | \$0.00 NA |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$139,325.00 | 0.19% | 0 | \$0.00 NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$283,000.00 | 0.38% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$282,900.00 | 0.38% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$128,182.76 | 0.17% | 0 | \$0.00 NA |
| | CITIZENS & NORTHERN BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 NA |
| | CITIZENS ALLIANCE BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 NA |
| | CITIZENS BANK | 1 | \$129,955.32 | 0.17% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK | 2 | \$285,574.07 | 0.38% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$129,017.51 | 0.17% | 0 | \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$560,622.85 | 0.75% | 0 | \$0.00 NA |
| | COASTWAY COMMUNITY BANK | 1 | \$142,363.64 | 0.19% | 0 | \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$127,928.17 | 0.17% | 0 | \$0.00 NA |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 NA |
| | COMMERCE HOME MORTGAGE | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$409,231.48 | 0.54% | 0 | \$0.00 NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 NA |
| | COMMUNITY STATE BANK | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$400,366.32 | 0.53% | 0 | \$0.00 NA |
| | COMPASS MORTGAGE INC | 2 | \$268,700.00 | 0.36% | 0 | \$0.00 NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$135,886.49 | 0.18% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CONSUMERS CREDIT UNION | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$147,341.39 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$277,404.00 | 0.37% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$269,049.47 | 0.36% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,009.93 | 0.55% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$141,650.85 | 0.19% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$424,671.79 | 0.56% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$391,919.28 | 0.52% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$135,693.46 | 0.18% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$140,453.00 | 0.19% | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$139,367.03 | 0.19% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$126,440.46 | 0.17% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,411.14 | 0.18% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$127,436.06 | 0.17% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,637,657.55 | 2.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$408,221.50 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$431,248.36 | 0.57% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$423,359.20 | 0.56% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,132.56 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$402,500.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$265,604.60 | 0.35% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$288,700.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$561,500.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$144,348.29 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$146,339.30 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,413,107.02 | 1.88% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 2 | \$286,882.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$147,904.98 | 0.2% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$566,625.82 | 0.75% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$556,610.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$400,067.70 | 0.53% | 0 | \$0.00 | NA |
| | | 1 | \$127,424.69 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | FIRSTAR BANK, N.A., A NATIONAL BANK | | | | | |
| | FIRSTRUST BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$144,653.41 | 0.19% | 0 | \$0.00 NA |
| | FOX RIVER STATE BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 NA |
| | FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$129,300.00 | 0.17% | 0 | \$0.00 NA |
| | FULTON BANK, N.A. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 NA |
| | GERBER FEDERAL CREDIT UNION | 1 | \$148,443.09 | 0.2% | 0 | \$0.00 NA |
| | GMFS, LLC | 2 | \$274,396.40 | 0.36% | 0 | \$0.00 NA |
| | GOLDEN OAK LENDING | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 NA |
| | GRANITE FALLS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 NA |
| | GREAT LAKES CREDIT UNION | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 NA |
| | GREENLEAF WAYSIDE BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 NA |
| | GSF MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 NA |
| | GUARDIAN CREDIT UNION | 1 | \$127,424.69 | 0.17% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$274,186.00 | 0.36% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$266,714.19 | 0.35% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 10 | \$1,360,309.76 | 1.81% | 0 | \$0.00 NA |
| | GULF COAST BANK | 1 | \$139,375.42 | 0.19% | 0 | \$0.00 NA |
| | HAMILTON MORTGAGE | 1 | \$146,551.46 | 0.19% | 0 | \$0.00 NA |
| | HEARTLAND CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 NA |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 NA |
| | HOLYOKE CREDIT UNION | 1 | \$125,433.69 | 0.17% | 0 | \$0.00 NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 NA |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$844,893.01 | 1.12% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,933.00 | 0.2% | 0 | \$0.00 NA |
| | HOMEBANK | 1 | \$147,899.57 | 0.2% | 0 | \$0.00 NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 NA |
| | HONOR CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A. | 4 | \$555,500.00 | 0.74% | 0 | \$0.00 NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,300.00 | 0.2% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$125,433.69 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,088,061.84 | 1.45% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 4 | \$545,500.00 | 0.73% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$280,361.33 | 0.37% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$674,253.80 | 0.9% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$140,864.02 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$559,299.68 | 0.74% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$147,354.44 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$143,842.20 | 0.19% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 3 | \$400,194.14 | 0.53% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,107.25 | 0.18% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$145,466.85 | 0.19% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,420.21 | 0.17% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$144,267.52 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$136,471.93 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$402,370.76 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,850.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$283,785.00 | 0.38% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,460.24 | 0.19% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$134,592.33 | 0.18% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$138,371.00 | 0.18% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 6 | \$797,726.95 | 1.06% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$126,628.29 | 0.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 7 | \$982,886.75 | 1.31% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 5 | \$697,081.19 | 0.93% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$130,754.51 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$433,099.10 | 0.58% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$138,675.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$147,683.57 | 0.2% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$409,170.95 | 0.54% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$148,730.00 | 0.2% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | RESMAC INC | 1 | \$136,015.97 | 0.18% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$270,166.00 | 0.36% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$134,903.01 | 0.18% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 3 | \$403,380.32 | 0.54% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,833.06 | 0.2% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,397.73 | 0.18% | 0 | \$0.00 | NA |
| | SERVICE ONE CREDIT UNION | 1 | \$134,305.66 | 0.18% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,042.40 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$280,408.15 | 0.37% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$142,778.17 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$418,012.02 | 0.56% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$129,919.28 | 0.17% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$139,370.76 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF WHITTINGTON | 1 | \$142,562.75 | 0.19% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 4 | \$552,378.71 | 0.73% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 4 | \$558,993.79 | 0.74% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 13 | \$1,771,557.79 | 2.36% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$143,861.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.17% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$686,328.26 | 0.91% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$290,754.55 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$135,400.00 | 0.18% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,689.01 | 0.18% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$560,600.00 | 0.75% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$141,865.88 | 0.19% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$274,367.52 | 0.36% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$139,111.87 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,001.52 | 0.18% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$532,084.86 | 0.71% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$138,376.50 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,597,870.31 | 2.12% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,907.42 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,400.29 | 0.35% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,574.51 | 0.19% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$276,464.24 | 0.37% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | \$1,257,729.61 | 1.67% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,324.18 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,290.50 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP. | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,920.10 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 | NA |
| | Y-12 FCU | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| Total | | 546 | \$75,211,798.86 | 100% | 0 | \$0.00 | |
| 3138WJN20 | ACADEMY MORTGAGE CORPORATION | 2 | \$153,521.72 | 0.64% | 0 | \$0.00 | NA |
| | ACOPIA, LC, A CORPORATION | 1 | \$69,824.72 | 0.29% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$62,761.27 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$47,364.48 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 19 | \$1,230,234.73 | 5.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$472,857.26 | 1.98% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$65,050.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$41,948.36 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$58,450.00 | 0.25% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,112.52 | 0.59% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$84,506.40 | 0.35% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$47,881.72 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$49,937.10 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$59,050.73 | 0.25% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$64,843.99 | 0.27% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$62,065.00 | 0.26% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$64,603.62 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$74,006.77 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|-----------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$65,169.10 | 0.27% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 NA |
| | CAROLINA ALLIANCE BANK | 1 | \$81,649.48 | 0.34% | 0 | \$0.00 NA |
| | CASHCALL MORTGAGE | 2 | \$154,807.26 | 0.65% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 NA |
| | CENDERA FUNDING, INC. | 2 | \$131,375.45 | 0.55% | 0 | \$0.00 NA |
| | CENTRAL BANK | 1 | \$35,954.71 | 0.15% | 0 | \$0.00 NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 4 | \$180,090.00 | 0.75% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$57,545.73 | 0.24% | 0 | \$0.00 NA |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$143,230.00 | 0.6% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$59,426.84 | 0.25% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$140,822.61 | 0.59% | 0 | \$0.00 NA |
| | COMMERCE HOME MORTGAGE | 1 | \$83,894.32 | 0.35% | 0 | \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,911.17 | 0.23% | 0 | \$0.00 NA |
| | CONCORD MORTGAGE GROUP | 3 | \$160,769.06 | 0.67% | 0 | \$0.00 NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$326,250.27 | 1.37% | 0 | \$0.00 NA |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION. | 1 | \$56,185.48 | 0.24% | 0 | \$0.00 NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$75,707.00 | 0.32% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$53,857.15 | 0.23% | 0 | \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$116,450.00 | 0.49% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC. | 10 | \$618,919.82 | 2.59% | 0 | \$0.00 NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$75,150.00 | 0.32% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 2 | \$145,830.20 | 0.61% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$117,729.98 | 0.49% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$230,574.81 | 0.97% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$115,606.15 | 0.48% | 0 | \$0.00 NA |
| | | 7 | \$490,614.98 | 2.06% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 NA |
| | FAIRWINDS CREDIT UNION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 NA |
| | FAMILY FIRST CREDIT UNION | 1 | \$44,118.65 | 0.18% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 2 | \$158,764.16 | 0.67% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$59,848.72 | 0.25% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$132,401.63 | 0.55% | 0 | \$0.00 NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$82,915.63 | 0.35% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$43,360.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$74,740.80 | 0.31% | 0 | \$0.00 NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$34,940.12 | 0.15% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$58,025.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST MERCHANTS BANK | 1 | \$38,751.18 | 0.16% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,525.00 | 0.31% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$133,500.00 | 0.56% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$33,916.09 | 0.14% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,696.85 | 0.33% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,894.32 | 0.35% | 0 | \$0.00 NA |
| | GMFS, LLC | 1 | \$83,662.00 | 0.35% | 0 | \$0.00 NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$77,359.91 | 0.32% | 0 | \$0.00 NA |
| | GOLDWATER BANK, N.A | 1 | \$73,532.37 | 0.31% | 0 | \$0.00 NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$82,246.83 | 0.34% | 0 | \$0.00 NA |
| | GREAT SOUTHERN BANK | 1 | \$30,961.00 | 0.13% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 2 | \$99,625.51 | 0.42% | 0 | \$0.00 NA |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$84,645.80 | 0.35% | 0 | \$0.00 NA |
| | GSF MORTGAGE CORPORATION | 2 | \$127,834.52 | 0.54% | 0 | \$0.00 NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$53,138.98 | 0.22% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC., | 2 | \$147,603.01 | 0.62% | 0 | \$0.00 NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$39,898.54 | 0.17% | 0 | \$0.00 NA |
| | | 1 | \$80,698.34 | 0.34% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | HERMANTOWN FEDERAL CREDIT UNION | | | | | |
| | HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$84,645.80 | 0.35% | 0 | \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$84,370.68 | 0.35% | 0 | \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$59,526.71 | 0.25% | 0 | \$0.00 NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$70,155.62 | 0.29% | 0 | \$0.00 NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$71,911.47 | 0.3% | 0 | \$0.00 NA |
| | HOME STATE BANK, N.A. | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$331,325.10 | 1.39% | 0 | \$0.00 NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$185,876.51 | 0.78% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$67,429.57 | 0.28% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,336.59 | 0.21% | 0 | \$0.00 NA |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$79,399.98 | 0.33% | 0 | \$0.00 NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$35,955.74 | 0.15% | 0 | \$0.00 NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$52,250.00 | 0.22% | 0 | \$0.00 NA |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$59,851.32 | 0.25% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$39,848.41 | 0.17% | 0 | \$0.00 NA |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$400,286.43 | 1.68% | 0 | \$0.00 NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$64,125.00 | 0.27% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$117,614.91 | 0.49% | 0 | \$0.00 NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE, INC. | 2 | \$138,750.79 | 0.58% | 0 | \$0.00 NA |
| | MIDLAND STATES BANK | 1 | \$81,500.00 | 0.34% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA INC | 1 | \$80,446.28 | 0.34% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$69,750.00 | 0.29% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION | 6 | \$399,442.96 | 1.67% | 0 | \$0.00 NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$138,646.20 | 0.58% | 0 | \$0.00 NA |
| | NOIC, INC. | 1 | \$55,390.71 | 0.23% | 0 | \$0.00 NA |
| | NORTHEAST BANK (15946) | 1 | \$74,905.63 | 0.31% | 0 | \$0.00 NA |
| | NORTHPOINTE BANK | 1 | \$60,726.94 | 0.25% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$57,530.79 | 0.24% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$53,400.76 | 0.22% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$60,750.00 | 0.25% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$194,998.51 | 0.82% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$75,954.32 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$84,893.06 | 0.36% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$207,250.00 | 0.87% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$99,470.22 | 0.42% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$50,160.00 | 0.21% | 0 | \$0.00 | NA |
| | PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS | 1 | \$74,212.41 | 0.31% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$138,907.78 | 0.58% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,744.23 | 0.36% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$67,916.39 | 0.28% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 4 | \$265,426.23 | 1.11% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$65,630.33 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$79,903.87 | 0.33% | 0 | \$0.00 | NA |
| | RESMAC. INC | 1 | \$78,101.61 | 0.33% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 24 | \$1,265,402.72 | 5.3% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$67,914.45 | 0.28% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$77,600.00 | 0.33% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$188,650.00 | 0.79% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$79,798.30 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$79,595.00 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$188,879.40 | 0.79% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 52 | \$3,114,832.93 | 13.06% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$57,728.93 | 0.24% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,105.39 | 0.31% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$78,750.00 | 0.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$274,064.43 | 1.15% | 0 | \$0.00 | NA |
| | SOUTHREN TRUST MORTGAGE ,LLC | 1 | \$50,338.03 | 0.21% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$71,920.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SSBT MORTGAGE GROUP, LLC | 1 | \$75,990.09 | 0.32% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$53,932.06 | 0.23% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$84,893.06 | 0.36% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$83,903.65 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 2 | \$119,417.00 | 0.5% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 36 | \$1,940,723.26 | 8.13% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$49,939.92 | 0.21% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$55,862.00 | 0.23% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$55,182.06 | 0.23% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$55,130.55 | 0.23% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$83,379.92 | 0.35% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 2 | \$132,600.00 | 0.56% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$320,789.22 | 1.34% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$84,396.09 | 0.35% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP INC. | 1 | \$58,278.10 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$78,806.73 | 0.33% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$54,864.36 | 0.23% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$72,318.47 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,929.91 | 0.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$118,974.28 | 0.5% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$35,874.80 | 0.15% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$51,180.52 | 0.21% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$158,910.41 | 0.77% | 0 | \$0.00 | NA |
| Total | | 386 | \$23,857,122.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJN38 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$101,850.00 | 0.06% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,464,740.58 | 0.83% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 3 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ACOPIA LLC A CORPORATION | 1 | \$103,514.44 | 0.06% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,826.29 | 0.06% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$105,334.15 | 0.06% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$205,521.60 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$308,506.44 | 0.17% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$407,679.74 | 0.23% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$106,532.08 | 0.06% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$876,093.58 | 0.49% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$807,708.34 | 0.46% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P | 1 | \$94,630.18 | 0.05% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$1,412,058.68 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$380,843.94 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$209,586.81 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$86,866.05 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$109,081.79 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$692,189.19 | 0.39% | 0 | \$0.00 | NA |
| | AMERIHOMER MORTGAGE COMPANY | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,944.34 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$188,790.43 | 0.11% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$201,213.36 | 0.11% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE | 1 | \$103,839.88 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | CORPORATION, A GEORGIA CORPORATION | | | | | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$88,808.17 | 0.05% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,043.66 | 0.05% | 0 | \$0.00 NA |
| | ANSTAFF BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$108,038.40 | 0.06% | 0 | \$0.00 NA |
| | ARVEST BANK | 26 | \$2,526,999.38 | 1.42% | 0 | \$0.00 NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,746.18 | 0.06% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,379,722.05 | 0.78% | 0 | \$0.00 NA |
| | ASSOCIATED CREDIT UNION | 1 | \$99,835.62 | 0.06% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$108,728.62 | 0.06% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$299,047.27 | 0.17% | 0 | \$0.00 NA |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$108,640.00 | 0.06% | 0 | \$0.00 NA |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$91,858.35 | 0.05% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 NA |
| | BADGER BANK | 2 | \$184,455.85 | 0.1% | 0 | \$0.00 NA |
| | BANCFIRST | 2 | \$202,636.18 | 0.11% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 1 | \$106,670.02 | 0.06% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 3 | \$314,329.79 | 0.18% | 0 | \$0.00 NA |
| | BANK FORWARD | 1 | \$108,575.08 | 0.06% | 0 | \$0.00 NA |
| | BANK INDEPENDENT | 1 | \$109,719.36 | 0.06% | 0 | \$0.00 NA |
| | BANK INDEPEPNDENT | 2 | \$209,430.66 | 0.12% | 0 | \$0.00 NA |
| | BANK MUTUAL | 5 | \$506,822.46 | 0.29% | 0 | \$0.00 NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$191,248.76 | 0.11% | 0 | \$0.00 NA |
| | BANK OF ALMA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$205,342.40 | 0.12% | 0 | \$0.00 NA |
| | BANK OF FRANKLIN | 1 | \$85,368.36 | 0.05% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF HAWAII RETAIL | 1 | \$89,750.00 | 0.05% | 0 | \$0.00 NA |
| | BANK OF IDAHO | 1 | \$106,514.63 | 0.06% | 0 | \$0.00 NA |
| | BANK OF IDAHO (14051) | 1 | \$103,485.78 | 0.06% | 0 | \$0.00 NA |
| | BANK OF MILTON | 1 | \$99,670.80 | 0.06% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 8 | \$754,846.71 | 0.43% | 0 | \$0.00 NA |
| | BANK OF ST ELIZABETH | 1 | \$107,830.03 | 0.06% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BANK OF THE CASCADES | 2 | \$210,537.25 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$106,935.10 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$209,823.07 | 0.12% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$91,059.58 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$98,089.83 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$86,363.87 | 0.05% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$103,732.11 | 0.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$471,038.63 | 0.27% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 | NA |
| | BELL BANK | 11 | \$1,074,662.15 | 0.61% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$92,691.37 | 0.05% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$304,508.96 | 0.17% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 3 | \$293,938.62 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$301,907.73 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 3 | \$290,900.00 | 0.16% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$381,363.87 | 0.22% | 0 | \$0.00 | NA |
| | BLG HOLDINGS INC | 1 | \$99,691.60 | 0.06% | 0 | \$0.00 | NA |
| | BLOOMBANK | 1 | \$99,025.00 | 0.06% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 2 | \$219,058.44 | 0.12% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$103,037.59 | 0.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$199,534.23 | 0.11% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$197,864.50 | 0.11% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$214,750.00 | 0.12% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$303,942.78 | 0.17% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$501,602.13 | 0.28% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$201,382.58 | 0.11% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 2 | \$197,814.50 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 6 | \$612,786.16 | 0.35% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$283,820.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$216,703.04 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| | BUSEY BANK | 2 | \$183,508.14 | 0.1% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$301,355.21 | 0.17% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL COMUNICATIONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 3 | \$301,600.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 2 | \$205,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$107,509.53 | 0.06% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$197,855.24 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BRANSON | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$199,846.03 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,070.12 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$109,100.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$94,050.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$292,900.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | \$385,401.98 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$94,351.27 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$109,272.75 | 0.06% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$176,400.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 8 | \$832,972.44 | 0.47% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$108,125.80 | 0.06% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$502,099.15 | 0.28% | 0 | \$0.00 | NA |
| | CHEMICAL BANK GRAND HAVEN DOWNTOWN | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$109,390.21 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,867.45 | 0.06% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,931.45 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|
| | CITIZENS BANK | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$95,437.21 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 4 | \$389,116.27 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$99,381.33 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$105,833.18 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$198,356.75 | 0.11% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,837.90 | 0.06% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$99,835.62 | 0.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 5 | \$502,588.06 | 0.28% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$89,809.74 | 0.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$626,156.69 | 0.35% | 0 | \$0.00 | NA |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$96,750.81 | 0.05% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$371,220.03 | 0.21% | 0 | \$0.00 | NA |
| | CODE CREDIT UNION | 1 | \$103,756.45 | 0.06% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$99,536.70 | 0.06% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$503,804.11 | 0.28% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$85,867.59 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$205,900.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$87,848.54 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 10 | \$959,761.51 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$107,460.20 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,858.35 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 3 | \$301,671.40 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 NA |
| | CONNEXUS CREDIT UNION | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 NA |
| | CONSUMERS CREDIT UNION | 2 | \$188,130.00 | 0.11% | 0 | \$0.00 NA |
| | CORNERSTONE BANK | 2 | \$195,568.35 | 0.11% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$91,716.27 | 0.05% | 0 | \$0.00 NA |
| | COVANTAGE CREDIT UNION | 8 | \$785,120.38 | 0.44% | 0 | \$0.00 NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 NA |
| | CREDIT UNION OF AMERICA | 4 | \$387,191.99 | 0.22% | 0 | \$0.00 NA |
| | CREDIT UNION OF OHIO | 1 | \$95,828.40 | 0.05% | 0 | \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$199,835.62 | 0.11% | 0 | \$0.00 NA |
| | CROGHAN COLONIAL BANK | 2 | \$204,921.46 | 0.12% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$405,789.25 | 0.23% | 0 | \$0.00 NA |
| | CU COMMUNITY, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 NA |
| | CULLMAN SAVINGS BANK | 1 | \$107,830.03 | 0.06% | 0 | \$0.00 NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$104,638.64 | 0.06% | 0 | \$0.00 NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.05% | 0 | \$0.00 NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$108,606.33 | 0.06% | 0 | \$0.00 NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$300,497.87 | 0.17% | 0 | \$0.00 NA |
| | DEMOTTE STATE BANK | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 NA |
| | DENMARK STATE BANK | 2 | \$209,442.63 | 0.12% | 0 | \$0.00 NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$108,455.75 | 0.06% | 0 | \$0.00 NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 NA |
| | DEVON BANK | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 NA |
| | DEWITT SAVINGS BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 NA |
| | DFCU FINANCIAL | 5 | \$490,350.00 | 0.28% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$199,685.24 | 0.11% | 0 | \$0.00 NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 12 | \$1,150,656.66 | 0.65% | 0 | \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$216,688.63 | 0.12% | 0 | \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$187,850.00 | 0.11% | 0 | \$0.00 NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$99,691.60 | 0.06% | 0 | \$0.00 NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,964.49 | 0.05% | 0 | \$0.00 NA |
| | | 5 | \$490,750.00 | 0.28% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$210,395.57 | 0.12% | 0 | \$0.00 | NA |
| | EECU | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$305,868.26 | 0.17% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$306,447.02 | 0.17% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$105,836.79 | 0.06% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,731.76 | 0.06% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$98,809.57 | 0.06% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$862,125.53 | 0.49% | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 2 | \$188,875.23 | 0.11% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$298,342.63 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$89,858.36 | 0.05% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$107,334.48 | 0.06% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | F&M COMMUNITY BANK, NA | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$2,666,486.53 | 1.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$196,889.64 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$194,332.05 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$101,685.44 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$92,610.43 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$290,413.01 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$194,789.30 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$101,443.57 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,023,291.54 | 0.58% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$305,222.33 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$390,457.10 | 0.22% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$89,965.52 | 0.05% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$98,840.76 | 0.06% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$205,550.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 3 | \$299,327.38 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$103,756.45 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$198,191.19 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$211,805.11 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND NA | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$190,361.71 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,451.63 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMAND BANK | 1 | \$101,842.96 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$108,506.88 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$102,634.65 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$99,172.12 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 2 | \$177,443.01 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$281,077.20 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$192,379.78 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF LAKEWOOD | 3 | \$299,574.69 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,193,727.81 | 0.67% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$100,078.53 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$298,493.92 | 0.17% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$1,029,423.41 | 0.58% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST MIDWEST BANK | 4 | \$372,093.20 | 0.21% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$86,824.51 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$643,828.12 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$201,443.57 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$393,838.34 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$199,623.40 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$398,106.25 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$396,151.97 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$207,669.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 27 | \$2,647,539.70 | 1.49% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$203,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$185,748.04 | 0.1% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$107,718.83 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$219,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 | \$184,855.24 | 0.1% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$693,300.00 | 0.39% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$104,730.92 | 0.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,208,231.42 | 0.68% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$196,146.03 | 0.11% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$213,666.89 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH HOME LOANS | 1 | \$104,200.00 | 0.06% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 5 | \$483,099.00 | 0.27% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 3 | \$275,613.04 | 0.16% | 0 | \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 | NA |
| FNBC BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 3 | \$306,823.39 | 0.17% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 4 | \$414,500.00 | 0.23% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$210,720.00 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$106,670.02 | 0.06% | 0 | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$104,587.28 | 0.06% | 0 | \$0.00 | NA |
| FRONTENAC BANK | 1 | \$92,279.70 | 0.05% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 8 | \$737,102.78 | 0.42% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$107,830.03 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$985,261.12 | 0.56% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$99,450.00 | 0.06% | 0 | \$0.00 | NA |
| GECU | 6 | \$573,519.05 | 0.32% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$109,490.36 | 0.06% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,565.97 | 0.05% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$205,872.47 | 0.12% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$190,334.75 | 0.11% | 0 | \$0.00 | NA |
| GMFS, LLC | 6 | \$605,075.00 | 0.34% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 3 | \$303,830.63 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GOLDEN BELT BANK FSA | 1 | \$104,785.00 | 0.06% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$195,368.36 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 7 | \$736,250.03 | 0.42% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$179,709.94 | 0.1% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,699.27 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$186,859.93 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$194,693.11 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$1,564,930.61 | 0.88% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$511,185.65 | 0.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,684.79 | 0.06% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$89,722.43 | 0.05% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$99,677.85 | 0.06% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$89,013.60 | 0.05% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 2 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$107,420.01 | 0.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 5 | \$496,395.62 | 0.28% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$196,166.03 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$101,838.66 | 0.06% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 2 | \$185,960.29 | 0.1% | 0 | \$0.00 | NA |
| | HOMEBANK | 2 | \$205,043.88 | 0.12% | 0 | \$0.00 | NA |
| | HOMEFIELD CREDIT UNION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$101,967.76 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$104,476.80 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | \$497,382.30 | 0.28% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORP. | 1 | \$106,875.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$205,848.92 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$99,120.00 | 0.06% | 0 | \$0.00 |
| | HOOSIER HEARTLAND STATE BANK | 1 | \$103,437.41 | 0.06% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$199,189.68 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$494,769.52 | 0.28% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$100,505.07 | 0.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$810,251.15 | 0.46% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$199,713.32 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$799,568.45 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$1,582,749.87 | 0.89% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$201,328.50 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$321,680.00 | 0.18% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,098.36 | 0.05% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$94,094.68 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$386,790.21 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$784,943.71 | 0.44% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$103,700.00 | 0.06% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$97,437.02 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$89,716.31 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,750.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$109,573.47 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$179,300.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$100,400.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$504,488.66 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$109,078.07 | 0.06% | 0 | \$0.00 | NA |
| | JSC FCU | 1 | \$107,958.52 | 0.06% | 0 | \$0.00 | NA |
| | KENSINGTON BANK | 1 | \$90,725.00 | 0.05% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$106,831.60 | 0.06% | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 24 | \$2,355,339.75 | 1.33% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$206,250.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$591,474.08 | 0.33% | 0 | \$0.00 | NA |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$106,003.53 | 0.06% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 19 | \$1,836,186.96 | 1.04% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC. | 1 | \$93,080.66 | 0.05% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 3 | \$288,380.41 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$100,562.00 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$99,942.47 | 0.06% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 3 | \$283,300.04 | 0.16% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL | 2 | \$190,053.84 | 0.11% | 0 | \$0.00 | NA |
| | LIVINGSTON STATE BANK | 2 | \$198,800.00 | 0.11% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L | 1 | \$98,548.04 | 0.06% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$87,113.66 | 0.05% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$305,282.84 | 0.17% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$100,176.00 | 0.06% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$99,596.41 | 0.06% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 5 | \$497,263.66 | 0.28% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MARINE BANK | 12 | \$1,219,282.45 | 0.69% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK | 1 | \$100,844.49 | 0.06% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 2 | \$175,615.45 | 0.1% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 1 | \$102,167.41 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MEGA CAPITAL FUNDING, INC. | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER ADVANAGE MORTGAGE | 1 | \$105,833.18 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$92,834.24 | 0.05% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$181,448.92 | 0.1% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$309,250.00 | 0.17% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$302,273.52 | 0.17% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$700,343.49 | 0.39% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$390,102.23 | 0.22% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$94,644.05 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$104,339.11 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,277.94 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$106,236.18 | 0.06% | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$106,875.00 | 0.06% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$98,949.43 | 0.06% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,688.07 | 0.11% | 0 | \$0.00 | NA |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$97,849.11 | 0.06% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$109,823.75 | 0.06% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,337.12 | 0.06% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,850.00 | 0.06% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$207,921.49 | 0.12% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$106,086.41 | 0.06% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$108,796.26 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 6 | \$575,441.51 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MORTGAGE INVESTORS GROUP | 12 | \$1,226,135.44 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$406,702.63 | 0.23% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,338.09 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,088.00 | 0.06% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 4 | \$399,373.59 | 0.23% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$207,496.97 | 0.12% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 3 | \$299,688.57 | 0.17% | 0 | \$0.00 | NA |
| | NBC BANK | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$107,621.94 | 0.06% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$286,489.49 | 0.16% | 0 | \$0.00 | NA |
| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$101,444.25 | 0.06% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$108,380.54 | 0.06% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$202,081.34 | 0.11% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$391,700.00 | 0.22% | 0 | \$0.00 | NA |
| | NOIC, INC. | 1 | \$94,525.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$107,826.29 | 0.06% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$109,831.37 | 0.06% | 0 | \$0.00 | NA |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 6 | \$579,401.48 | 0.33% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 2 | \$189,951.50 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$185,542.21 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$95,848.92 | 0.05% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$411,272.00 | 0.23% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$84,968.97 | 0.05% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$85,300.00 | 0.05% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$410,966.21 | 0.23% | 0 | \$0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 7 | \$674,004.75 | 0.38% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$175,712.03 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ON Q FINANCIAL, INC. | 7 | \$691,207.95 | 0.39% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$297,231.02 | 0.17% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$189,812.80 | 0.11% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,477.91 | 0.06% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$309,576.82 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$86,860.07 | 0.05% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$199,750.49 | 0.11% | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$210,251.50 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 8 | \$778,823.15 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 8 | \$792,322.01 | 0.45% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | \$85,365.45 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$89,443.19 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 7 | \$658,853.73 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PFL INC DBA MARQUEE MORTGAGE | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$208,838.34 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING | 1 | \$99,343.41 | 0.06% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$102,842.11 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 6 | \$598,254.59 | 0.34% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$197,842.62 | 0.11% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,331.92 | 0.06% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$108,632.49 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$99,842.02 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$829,164.00 | 0.47% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$295,863.87 | 0.17% | 0 | \$0.00 | NA |
| | PRIMEBANK | 4 | \$428,550.00 | 0.24% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$105,651.05 | 0.06% | 0 | \$0.00 | NA |
| | PROGRESSIVE OZARK BANK | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$88,360.73 | 0.05% | 0 | \$0.00 | NA |
| | PROSPERA CREDIT UNION | 1 | \$102,014.66 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$503,173.83 | 0.28% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$99,846.02 | 0.06% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$98,844.20 | 0.06% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$500,596.77 | 0.28% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$215,730.79 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 9 | \$870,436.66 | 0.49% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$600,541.69 | 0.34% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP | 1 | \$86,856.31 | 0.05% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,342.19 | 0.06% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,017.48 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$185,956.89 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$188,700.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RICHLAND COUNTY BANK | 1 | \$98,609.41 | 0.06% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,644.80 | 0.06% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$300,485.24 | 0.17% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$303,482.49 | 0.17% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,760.00 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROYAL CREDIT UNION | 13 | \$1,271,674.84 | 0.72% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$94,843.84 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$403,544.98 | 0.23% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE INC. | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$987,726.18 | 0.56% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SACU | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$293,685.91 | 0.17% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$100,841.04 | 0.06% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$106,032.86 | 0.06% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$106,831.60 | 0.06% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$101,090.65 | 0.06% | 0 | \$0.00 | NA |
| | SANBORN SAVINGS BANK | 1 | \$108,545.51 | 0.06% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 23 | \$2,303,613.30 | 1.3% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 14 | \$1,357,046.12 | 0.77% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$200,026.26 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$102,841.42 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$204,634.73 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$209,083.71 | 0.12% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$594,266.33 | 0.34% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 3 | \$288,482.81 | 0.16% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 | NA |
| | SKYWARD CREDIT UNION | 1 | \$103,586.72 | 0.06% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 3 | \$287,100.00 | 0.16% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$199,900.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$94,687.26 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH PORTE BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 11 | \$1,037,497.89 | 0.58% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST | 1 | \$101,539.95 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SOUTHERN BANCORP | 1 | \$106,328.70 | 0.06% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$200,687.26 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 3 | \$297,342.63 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF LIZTON | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$109,823.07 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF NEWBURG | 1 | \$93,602.46 | 0.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 5 | \$493,616.34 | 0.28% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 4 | \$404,255.32 | 0.23% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 10 | \$1,030,747.76 | 0.58% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$204,178.17 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$108,905.63 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$872,539.16 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$94,354.50 | 0.05% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$278,830.09 | 0.16% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 2 | \$191,875.00 | 0.11% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC. | 7 | \$667,945.89 | 0.38% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 4 | \$381,932.85 | 0.22% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$99,428.67 | 0.06% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$415,672.92 | 0.23% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$199,400.59 | 0.11% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 13 | \$1,279,136.82 | 0.72% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$194,600.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$273,650.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$104,200.00 | 0.06% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$98,844.20 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE MORTGAGE COMPANY | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$201,550.49 | 0.11% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$106,070.75 | 0.06% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$92,100.00 | 0.05% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$109,823.07 | 0.06% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$310,434.01 | 0.18% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$476,942.05 | 0.27% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$197,695.13 | 0.11% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$104,838.34 | 0.06% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$176,736.91 | 0.1% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$94,700.73 | 0.05% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$293,796.30 | 0.17% | 0 | \$0.00 | NA |
| | TRADITIONS FIRST BANK | 1 | \$100,300.00 | 0.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$106,578.29 | 0.06% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 4 | \$427,800.00 | 0.24% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$300,853.63 | 0.17% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$395,179.42 | 0.22% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$88,859.93 | 0.05% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$191,039.15 | 0.11% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$100,780.00 | 0.06% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$85,362.48 | 0.05% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$384,687.03 | 0.22% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 7 | \$716,540.00 | 0.4% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,707.47 | 0.11% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,081,961.28 | 0.61% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$89,459.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | UNITED BANK OF UNION | 2 | \$194,831.11 | 0.11% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$195,299.26 | 0.11% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,896.19 | 0.06% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$105,267.14 | 0.06% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 7 | \$700,464.44 | 0.39% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$91,852.67 | 0.05% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$109,823.84 | 0.06% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 2 | \$184,800.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,837.90 | 0.06% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$109,644.14 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$595,792.38 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$102,638.21 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,937.75 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$108,621.17 | 0.06% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$199,833.94 | 0.11% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$102,238.85 | 0.06% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 7 | \$691,487.60 | 0.39% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,632.49 | 0.06% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,751.09 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$207,836.32 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$87,750.00 | 0.05% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$106,535.71 | 0.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$208,818.91 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | VERMILION VALLEY BANK - CHATSWORTH ISAOA | 1 | \$107,750.16 | 0.06% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,134.31 | 0.11% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 3 | \$285,828.96 | 0.16% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VISION BANK | 3 | \$297,566.02 | 0.17% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$93,855.27 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$99,677.85 | 0.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$208,085.42 | 0.12% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$194,244.08 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 3 | \$297,257.91 | 0.17% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$189,694.39 | 0.11% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 4 | \$419,700.00 | 0.24% | 0 | \$0.00 | NA |
| | WEST PLAINS BANK | 1 | \$91,855.21 | 0.05% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$497,756.09 | 0.28% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$198,912.23 | 0.11% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$99,538.60 | 0.06% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 2 | \$198,294.22 | 0.11% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$93,449.45 | 0.05% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$85,867.59 | 0.05% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$294,929.01 | 0.17% | 0 | \$0.00 | NA |
| | Y-12 FCU | 1 | \$102,702.00 | 0.06% | 0 | \$0.00 | NA |
| | Y-12FCU | 1 | \$87,858.46 | 0.05% | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$96,550.02 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | Unavailable | 8 | \$790,888.55 | 0.2% | 0 | \$0.00 | NA |
| Total | | 1,786 | \$177,367,092.42 | 100% | 0 | \$0.00 | |
| 3138WJN46 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$190,500.00 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$194,754.67 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$560,930.41 | 4.89% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$368,200.00 | 3.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$394,953.40 | 3.44% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,257.14 | 1.54% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$196,258.39 | 1.71% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,538.98 | 1.63% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$178,974.54 | 1.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 1.73% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$186,764.73 | 1.63% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$381,530.30 | 3.33% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$195,054.28 | 1.7% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$383,158.57 | 3.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,286.71 | 1.6% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,695.55 | 1.57% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$187,500.00 | 1.63% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$191,526.88 | 1.67% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$376,126.18 | 3.28% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC | 1 | \$191,515.92 | 1.67% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$747,975.59 | 6.52% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$186,770.07 | 1.63% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$190,759.69 | 1.66% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$196,000.00 | 1.71% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,000.00 | 1.53% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HORIZON CREDIT UNION CORPORATION | 1 | \$193,772.00 | 1.69% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$195,753.40 | 1.71% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,763.92 | 1.67% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$568,780.62 | 4.96% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$193,125.00 | 1.68% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$186,500.58 | 1.63% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$365,339.77 | 3.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$177,510.00 | 1.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,024.97 | 1.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$199,498.69 | 1.74% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 2 | \$374,400.00 | 3.26% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$196,800.00 | 1.72% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,773.76 | 1.6% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$187,763.47 | 1.64% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$187,763.47 | 1.64% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$178,138.40 | 1.55% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$172,759.16 | 1.51% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,755.92 | 1.69% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$187,264.10 | 1.59% | 0 | \$0.00 | NA |
| Total | | 61 | \$11,474,519.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJN53 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$292,691.70 | 0.02% | 0 | \$0.00 | NA |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 4 | \$1,228,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$302,633.66 | 0.02% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$708,152.46 | 0.06% | 0 | \$0.00 | NA |
| | AAXY LLC-COR -DA | 1 | \$289,692.09 | 0.02% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$547,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$527,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,392,414.20 | 0.35% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$361,800.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$695,030.73 | 0.06% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$712,773.07 | 0.06% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$562,536.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$766,127.61 | 0.06% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$202,755.59 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$426,300.00 | 0.03% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 2 | \$733,737.30 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$415,144.34 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 5 | \$1,407,799.53 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$601,738.68 | 0.05% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$788,226.86 | 0.06% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$1,054,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$968,502.26 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$251,900.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$890,684.45 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$406,184.39 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,134.76 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 10 | \$4,102,290.07 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 37 | \$13,451,461.51 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$209,300.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$261,600.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$309,131.99 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$280,745.09 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 9 | \$2,700,116.57 | 0.22% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$601,082.93 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 28 | \$11,688,637.98 | 0.94% | 0 | \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$383,269.60 | 0.03% | 0 | \$0.00 NA |
| | AMERICASH | 1 | \$246,896.40 | 0.02% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,219,882.90 | 0.18% | 0 | \$0.00 NA |
| | AMERIS BANK | 3 | \$926,359.25 | 0.07% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,932,149.14 | 0.16% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$713,180.10 | 0.06% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 3 | \$997,545.24 | 0.08% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,822.43 | 0.02% | 0 | \$0.00 NA |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$388,264.50 | 0.03% | 0 | \$0.00 NA |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$288,696.58 | 0.02% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$212,540.41 | 0.02% | 0 | \$0.00 NA |
| | APPLE MORTGAGE CORP | 1 | \$337,177.70 | 0.03% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$246,868.33 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$299,920.00 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$565,275.00 | 0.05% | 0 | \$0.00 NA |
| | | 1 | \$371,141.03 | 0.03% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|-----------|
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | ARVEST BANK | 5 | \$1,213,243.37 | 0.1% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$309,059.37 | 0.02% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 8 | \$2,254,999.32 | 0.18% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$1,077,471.86 | 0.09% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 13 | \$3,738,127.18 | 0.3% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$603,000.00 | 0.05% | 0 | \$0.00 NA |
| | AVEX FUNDING CORPORATION | 1 | \$219,243.00 | 0.02% | 0 | \$0.00 NA |
| | AVIDIA BANK | 2 | \$558,000.00 | 0.05% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,854,574.53 | 0.15% | 0 | \$0.00 NA |
| | BACK BAY FUNDING | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,793,410.68 | 0.31% | 0 | \$0.00 NA |
| | BANCOHIO FINANCIAL LLC | 1 | \$303,750.00 | 0.02% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 1 | \$226,475.00 | 0.02% | 0 | \$0.00 NA |
| | BANK MUTUAL | 4 | \$1,102,052.14 | 0.09% | 0 | \$0.00 NA |
| | BANK OF AMERICAN FORK | 1 | \$238,921.31 | 0.02% | 0 | \$0.00 NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$223,988.73 | 0.02% | 0 | \$0.00 NA |
| | BANK OF BOTETOURT | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |
| | BANK OF DEERFIELD | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 10 | \$2,315,891.89 | 0.19% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 7 | \$3,369,476.87 | 0.27% | 0 | \$0.00 NA |
| | BANK OF HAWAII RETAIL | 1 | \$541,000.00 | 0.04% | 0 | \$0.00 NA |
| | BANK OF LANCASTER | 1 | \$207,074.39 | 0.02% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 2 | \$719,330.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF ST. ELIZABETH | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 NA |
| | BANK OF SULLIVAN | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 NA |
| | BANK OF THE JAMES | 3 | \$821,405.46 | 0.07% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$3,918,039.41 | 0.32% | 0 | \$0.00 NA |
| | BANK OF WHITTIER, N.A. | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 NA |
| | BANK SNB ISAOA | 5 | \$1,654,644.34 | 0.13% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$292,678.60 | 0.02% | 0 | \$0.00 NA |
| | BANNER BANK | 5 | \$1,581,015.85 | 0.13% | 0 | \$0.00 NA |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$382,274.09 | 0.03% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 23 | \$8,016,540.66 | 0.65% | 0 | \$0.00 NA |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$864,111.91 | 0.07% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| BAYCOAST BANK | 2 | \$564,949.34 | 0.05% | 0 | \$0.00 | NA |
| BELL BANK | 16 | \$4,724,462.20 | 0.38% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 6 | \$1,650,956.95 | 0.13% | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK | 2 | \$572,000.00 | 0.05% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$206,097.08 | 0.02% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$203,083.11 | 0.02% | 0 | \$0.00 | NA |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$256,442.20 | 0.02% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$632,000.00 | 0.05% | 0 | \$0.00 | NA |
| BLACKHAWK BANK & TRUST | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |
| BLC COMMUNITY BANK | 2 | \$514,400.00 | 0.04% | 0 | \$0.00 | NA |
| BLUESKY LENDING LC | 1 | \$211,086.00 | 0.02% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. - COR | 2 | \$751,640.23 | 0.06% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 26 | \$6,832,617.44 | 0.55% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$990,249.54 | 0.08% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$257,338.16 | 0.02% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 12 | \$3,299,641.83 | 0.27% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,368,067.58 | 0.11% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 6 | \$1,566,599.00 | 0.13% | 0 | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,456,099.17 | 0.2% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 12 | \$3,515,897.21 | 0.28% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 | NA |
| BRIK HOME LOANS | 1 | \$561,639.44 | 0.05% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$334,220.97 | 0.03% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,787,016.08 | 0.39% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 22 | \$6,467,829.79 | 0.52% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | \$2,994,853.43 | 0.24% | 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$225,857.29 | 0.02% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$1,096,921.48 | 0.09% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 1 | \$251,128.80 | 0.02% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$472,000.00 | 0.04% | 0 | \$0.00 | NA |

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| | CAPITOL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPTIAL BANK, N.A., A NATIONAL BANK | 1 | \$309,447.89 | 0.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 73 | \$24,623,432.19 | 1.99% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$2,803,454.12 | 0.23% | 0 | \$0.00 | NA |
| | CAROLINA ALLIANCE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,115,001.37 | 0.09% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 38 | \$12,398,456.34 | 1% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CB&S BANK | 1 | \$222,993.22 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 23 | \$6,524,905.29 | 0.53% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$275,518.46 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$1,042,422.41 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$336,495.89 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 3 | \$701,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$618,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 3 | \$759,200.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$714,581.32 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$639,220.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$785,900.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 12 | \$3,146,447.24 | 0.25% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$199,118.84 | 0.02% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,606.05 | 0.02% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$704,603.39 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,619,495.27 | 0.29% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$531,310.42 | 0.04% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$3,897,783.21 | 0.31% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$704,818.31 | 0.06% | 0 | \$0.00 | NA |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$238,440.91 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 2 | \$428,966.25 | 0.03% | 0 | \$0.00 | NA |

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| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$388,108.35 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$204,354.72 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 6 | \$1,590,195.09 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$262,836.86 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$201,093.90 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$226,072.82 | 0.02% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$336,393.73 | 0.03% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #253 | 1 | \$268,798.49 | 0.02% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 37 | \$10,791,875.47 | 0.87% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,266,929.16 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$382,722.07 | 0.03% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$300,182.70 | 0.02% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 4 | \$1,723,873.65 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$398,850.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$218,100.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$983,218.32 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,252,364.99 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$209,074.78 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 14 | \$3,558,217.84 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 5 | \$1,317,744.56 | 0.11% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$718,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$282,100.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORNERSTONE BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$6,295,626.84 | 0.51% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$832,164.99 | 0.07% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, IN C | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$429,972.05 | 0.03% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$215,048.34 | 0.02% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$228,996.76 | 0.02% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$222,804.09 | 0.02% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 2 | \$525,980.56 | 0.04% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$277,969.90 | 0.02% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,564.95 | 0.02% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$472,966.25 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$2,993,160.68 | 0.24% | 0 | \$0.00 | NA |
| | CROSSROADS BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$350,700.00 | 0.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$778,720.23 | 0.06% | 0 | \$0.00 | NA |
| | DEAN COOEPRATIVE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$1,086,404.42 | 0.09% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$229,364.46 | 0.02% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$502,583.99 | 0.04% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 2 | \$420,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$722,500.00 | 0.06% | 0 | \$0.00 | NA |
| | DESTINY FINANCIAL CORPORATION | 1 | \$225,979.74 | 0.02% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 9 | \$2,337,350.00 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$360,363.01 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,706,876.55 | 0.14% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 7 | \$1,818,617.92 | 0.15% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE, | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,818,102.10 | 0.15% | 0 | \$0.00 | NA |
| DSLDMORTGAGE, LLC | 1 | \$238,320.00 | 0.02% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$432,357.98 | 0.03% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA |
| DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$226,507.66 | 0.02% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$413,000.00 | 0.03% | 0 | \$0.00 | NA |
| ECU MORTGAGE | 2 | \$503,773.48 | 0.04% | 0 | \$0.00 | NA |
| EECU | 1 | \$228,986.66 | 0.02% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 12 | \$3,302,429.02 | 0.27% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 15 | \$4,356,722.62 | 0.35% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$292,691.70 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$270,801.62 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 22 | \$6,555,309.11 | 0.53% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 6 | \$1,868,579.61 | 0.15% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC | 1 | \$346,730.05 | 0.03% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC. | 8 | \$2,377,285.84 | 0.19% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 5 | \$1,196,750.00 | 0.1% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$415,162.77 | 0.03% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 1 | \$248,876.37 | 0.02% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,202.18 | 0.03% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.05% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$254,792.46 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$304,353.14 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$305,905.28 | 0.02% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$506,753.35 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | EVOLVE BANK & TRUST | 4 | \$1,149,504.06 | 0.09% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK (27846) | 1 | \$598,298.77 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,100.49 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 2 | \$417,126.35 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATINO | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 123 | \$35,840,106.63 | 2.89% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$437,992.39 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 3 | \$1,092,171.10 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$528,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$208,088.36 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$272,765.00 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 3 | \$875,963.14 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 44 | \$13,046,346.11 | 1.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 4 | \$1,309,330.05 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP | 1 | \$231,963.15 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 5 | \$1,482,834.09 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 22 | \$5,502,779.75 | 0.44% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 81 | \$26,879,666.10 | 2.17% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 49 | \$14,688,050.41 | 1.19% | 0 | \$0.00 | NA |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,334,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | FIRST STATE BANK OF ST . CHARLES ,MO | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$326,540.39 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 6 | \$1,821,327.37 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$264,816.29 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,142,797.60 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$796,036.24 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 50 | \$16,006,390.95 | 1.29% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$739,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$306,910.82 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$202,096.64 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$223,988.73 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,312,002.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 11 | \$2,911,663.68 | 0.24% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$559,897.30 | 0.05% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$339,382.99 | 0.03% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$271,809.20 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 1 | \$243,250.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$383,916.75 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$770,270.24 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$921,220.16 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$611,643.32 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL, INC., A CORPORATION | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$276,376.95 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,564,111.94 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 16 | \$4,887,473.50 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$3,556,383.14 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | |
| | FIRST LANDMARK BANK (21155) | 1 | \$410,646.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST METRO BANK | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 3 | \$1,139,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,829,313.91 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 7 | \$2,195,516.80 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$206,088.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$1,093,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 3 | \$1,098,775.14 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,207,473.24 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$245,303.51 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,287,155.76 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,213,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TREMONT | 1 | \$258,900.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 4 | \$1,367,006.33 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,300.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 4 | \$991,009.74 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,120,219.62 | 0.09% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,134,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$502,266.37 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$270,777.48 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIRST STATE BANK OF ILLINOIS | 3 | \$679,979.17 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 65 | \$19,998,225.28 | 1.62% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 20 | \$5,701,492.95 | 0.46% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 2 | \$627,402.95 | 0.05% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$4,325,801.60 | 0.35% | 0 | \$0.00 | NA |
| | FIRSTBANK | 5 | \$1,457,370.65 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 9 | \$2,840,108.58 | 0.23% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$636,174.86 | 0.05% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$822,329.00 | 0.07% | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$700,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$266,807.39 | 0.02% | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$226,178.84 | 0.02% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$756,285.49 | 0.06% | 0 | \$0.00 | NA |
| | FORUM MORTGAGE BANCORP | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 10 | \$2,701,230.58 | 0.22% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$308,400.00 | 0.02% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$272,780.70 | 0.02% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 10 | \$2,600,566.25 | 0.21% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE | 1 | \$352,110.00 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY LENDING CORPORATION | 1 | \$396,500.00 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$494,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 31 | \$8,522,094.97 | 0.69% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 3 | \$928,226.87 | 0.07% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC. | 2 | \$562,400.00 | 0.05% | 0 | \$0.00 | NA |
| | GERSHMAN MORTGAGE | 4 | \$1,106,483.00 | 0.09% | 0 | \$0.00 | NA |
| | GIFFORD STATE BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$1,088,766.95 | 0.09% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$408,157.23 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$472,100.52 | 0.04% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$253,279.16 | 0.02% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 2 | \$686,947.23 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | GOOGAIN INC. | 16 | \$8,520,123.33 | 0.69% | 0 | \$0.00 | NA |
| | GOOGAIN, INC - COR | 2 | \$667,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. | 3 | \$1,625,210.85 | 0.13% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GRANITE BANK | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$572,500.00 | 0.05% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 2 | \$632,725.78 | 0.05% | 0 | \$0.00 | NA |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 11 | \$2,690,600.00 | 0.22% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$364,321.52 | 0.03% | 0 | \$0.00 | NA |
| | GREATWALL, INC. | 4 | \$1,349,993.15 | 0.11% | 0 | \$0.00 | NA |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | \$341,971.42 | 0.03% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,291.52 | 0.02% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,031,204.62 | 0.16% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$228,966.25 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$494,741.15 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | \$2,212,876.05 | 0.18% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$423,029.18 | 0.03% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC, A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$493,128.75 | 0.04% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$1,170,857.88 | 0.09% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$285,400.00 | 0.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 78 | \$22,727,236.15 | 1.84% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$266,900.00 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$343,449.39 | 0.03% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,850.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$785,375.00 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$366,378.66 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | | |
| | HILLS BANK AND TRUST COMPANY | 2 | \$446,600.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$411,125.77 | 0.03% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,373,761.37 | 0.11% | 0 | \$0.00 | NA |
| | HOME LOAN ALLIANCE, LLC | 3 | \$845,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$676,985.32 | 0.05% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$445,887.38 | 0.04% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 29 | \$9,889,440.97 | 0.8% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 2 | \$435,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$210,953.73 | 0.02% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 33 | \$10,605,534.73 | 0.86% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 3 | \$779,482.52 | 0.06% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,909,002.77 | 0.15% | 0 | \$0.00 | NA |
| | HOME FIELD CREDIT UNION | 1 | \$225,477.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,309,021.36 | 0.11% | 0 | \$0.00 | NA |
| | HOME OWNERS MORTGAGE ENTERPRISES INC | 1 | \$274,759.50 | 0.02% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,830,081.62 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,353,049.84 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,966.25 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$276,750.51 | 0.02% | 0 | \$0.00 | NA |
| | HOME WITH LOAN.COM | 2 | \$765,464.00 | 0.06% | 0 | \$0.00 | NA |
| | HONOLULU HOME LOANS, INC. | 2 | \$768,385.32 | 0.06% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 4 | \$938,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$207,450.00 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 7 | \$1,760,475.19 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$818,812.76 | 0.07% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$596,346.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,631,922.72 | 0.13% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$1,296,207.27 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 2 | \$663,417.92 | 0.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$692,280.20 | 0.06% | 0 | \$0.00 | NA |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$244,894.34 | 0.02% | 0 | \$0.00 | NA |
| | INDEPENDENT MCKINNEY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 4 | \$1,071,151.66 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE INC | 1 | \$410,710.00 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$211,065.97 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$207,600.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$558,224.67 | 0.05% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$301,887.03 | 0.02% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$755,400.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 13 | \$4,038,594.16 | 0.33% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$240,854.58 | 0.02% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$832,125.78 | 0.07% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 5 | \$1,442,360.00 | 0.12% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$226,995.47 | 0.02% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 56 | \$15,481,233.68 | 1.25% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC . | 1 | \$463,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$513,030.00 | 0.04% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$512,500.00 | 0.04% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP - COR | 1 | \$209,961.49 | 0.02% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$285,257.93 | 0.02% | 0 | \$0.00 | NA |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$389,294.49 | 0.03% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC. | 1 | \$277,982.15 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | KEY MORTGAGE SERVICES, INC. | 2 | \$606,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 2 | \$647,576.30 | 0.05% | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$269,100.00 | 0.02% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION - COR | 1 | \$377,313.44 | 0.03% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$466,800.00 | 0.04% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$3,777,051.05 | 0.31% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$442,560.48 | 0.04% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 20 | \$5,603,615.48 | 0.45% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 15 | \$3,655,390.80 | 0.3% | 0 | \$0.00 | NA |
| | LAPFCU | 6 | \$2,340,787.43 | 0.19% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$250,464.19 | 0.02% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 4 | \$1,308,990.11 | 0.11% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 4 | \$1,266,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LEACHMAN HOME LOANS | 2 | \$501,947.01 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 17 | \$5,429,264.30 | 0.44% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$664,833.78 | 0.05% | 0 | \$0.00 | NA |
| | LEDYARD NATIONAL BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$410,166.75 | 0.03% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$643,054.28 | 0.05% | 0 | \$0.00 | NA |
| | LEGEND BANK, N.A. | 1 | \$253,853.89 | 0.02% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,681,703.32 | 0.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3 | \$961,890.10 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,078,928.20 | 0.17% | 0 | \$0.00 | NA |
| | LIVINGSTON STATE BANK | 1 | \$261,489.29 | 0.02% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE COMPANY | 1 | \$256,476.36 | 0.02% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$231,952.77 | 0.02% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL, LLC | 1 | \$247,593.28 | 0.02% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,958,000.51 | 0.16% | 0 | \$0.00 | NA |
| | LONGVIEW BANK | 1 | \$233,964.63 | 0.02% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 11 | \$3,142,275.37 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MACHIAS SAVINGS BANK | 1 | \$199,118.83 | 0.02% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$267,715.28 | 0.02% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 4 | \$1,211,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$246,273.00 | 0.02% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 2 | \$456,876.37 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,750,193.15 | 0.14% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$318,590.14 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING | 3 | \$1,261,725.86 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC. | 2 | \$843,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 9 | \$3,342,369.89 | 0.27% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 14 | \$4,341,314.50 | 0.35% | 0 | \$0.00 | NA |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$290,700.59 | 0.02% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$586,420.28 | 0.05% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,724,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 10 | \$3,157,079.03 | 0.26% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$311,607.15 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,204,505.74 | 0.1% | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$626,282.41 | 0.05% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$1,275,754.92 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$247,300.00 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 7 | \$2,476,482.01 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,651,965.12 | 0.13% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$363,375.74 | 0.03% | 0 | \$0.00 | NA |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$285,212.31 | 0.02% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 4 | \$1,169,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$824,994.29 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$482,920.57 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | | |
| | MIDFLORIDA CREDIT UNION | 2 | \$497,430.31 | 0.04% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 7 | \$2,086,113.65 | 0.17% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE CO LLC | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$347,431.40 | 0.03% | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$204,087.75 | 0.02% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,825,490.10 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 4 | \$1,235,700.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U LLC | 1 | \$356,892.89 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 2 | \$729,607.76 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$337,491.44 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$204,078.62 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$347,446.94 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,613,903.87 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$321,300.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 26 | \$7,557,490.39 | 0.61% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$243,770.19 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,311,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$465,917.38 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$553,574.77 | 0.04% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC - COR | 1 | \$415,125.77 | 0.03% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 8 | \$2,711,228.26 | 0.22% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$283,731.74 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$269,545.15 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,322,514.07 | 0.11% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$217,941.19 | 0.02% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION | 4 | \$1,150,895.40 | 0.09% | 0 | \$0.00 NA |
| | NBKC BANK | 70 | \$22,210,107.27 | 1.79% | 0 | \$0.00 NA |
| | NEBRASKALAND NATIONAL BANK | 1 | \$292,600.00 | 0.02% | 0 | \$0.00 NA |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$543,933.02 | 0.04% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$463,548.65 | 0.04% | 0 | \$0.00 NA |
| | NEW BRITAIN MORTGAGE | 2 | \$507,569.17 | 0.04% | 0 | \$0.00 NA |
| | NEW MEXICO BANK & TRUST | 1 | \$385,294.95 | 0.03% | 0 | \$0.00 NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 NA |
| | NEWTOWN SAVINGS BANK | 2 | \$544,065.14 | 0.04% | 0 | \$0.00 NA |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON | 1 | \$415,125.78 | 0.03% | 0 | \$0.00 NA |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$205,074.12 | 0.02% | 0 | \$0.00 NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$233,924.81 | 0.02% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK | 4 | \$1,262,644.90 | 0.1% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 4 | \$1,322,000.00 | 0.11% | 0 | \$0.00 NA |
| | NMSI, INC. | 2 | \$742,713.26 | 0.06% | 0 | \$0.00 NA |
| | NOIC, INC. | 1 | \$299,900.00 | 0.02% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$854,873.17 | 0.07% | 0 | \$0.00 NA |
| | NORTHERN STATE BANK | 1 | \$207,621.95 | 0.02% | 0 | \$0.00 NA |
| | NORTHPOINTE BANK | 21 | \$5,688,874.84 | 0.46% | 0 | \$0.00 NA |
| | NORTHVIEW BANK | 2 | \$530,651.64 | 0.04% | 0 | \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$550,029.11 | 0.04% | 0 | \$0.00 NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$265,714.84 | 0.02% | 0 | \$0.00 NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 NA |
| | NOVATION CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 NA |
| | NUMARK CREDIT UNION | 1 | \$213,057.16 | 0.02% | 0 | \$0.00 NA |
| | NUMERICA CREDIT UNION | 3 | \$758,498.00 | 0.06% | 0 | \$0.00 NA |
| | NUVISION FCU | 3 | \$940,587.08 | 0.08% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,929,046.60 | 0.16% | 0 | \$0.00 NA |
| | OCEAN MORTGAGE CORP | 1 | \$330,507.81 | 0.03% | 0 | \$0.00 NA |
| | OLD NATIONAL BANK | 11 | \$3,289,390.29 | 0.27% | 0 | \$0.00 NA |
| | OLD SECOND NATIONAL BANK | 5 | \$1,515,957.27 | 0.12% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC. | 2 | \$695,692.37 | 0.06% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | ON Q FINANCIAL, INC. - COR | 3 | \$1,001,436.13 | 0.08% | 0 | \$0.00 | NA |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$382,274.09 | 0.03% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 3 | \$965,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC. - COR | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,548,326.63 | 0.21% | 0 | \$0.00 | NA |
| | OREGONIANS CREDIT UNION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 6 | \$1,709,865.00 | 0.14% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$439,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 5 | \$1,960,986.66 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$210,061.04 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$846,317.86 | 0.07% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$342,733.29 | 0.03% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$213,455.39 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 27 | \$7,753,930.85 | 0.63% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 53 | \$17,289,130.97 | 1.4% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 6 | \$1,822,512.62 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$350,433.59 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,683,231.45 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 12 | \$3,918,646.03 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 7 | \$2,406,136.64 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 3 | \$907,125.78 | 0.07% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$415,125.78 | 0.03% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$253,356.14 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A CORPORATION | 1 | \$405,206.83 | 0.03% | 0 | \$0.00 | NA |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 7 | \$2,338,638.98 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$389,277.33 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,562,594.72 | 0.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 29 | \$8,787,370.72 | 0.71% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,388,162.06 | 0.11% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$415,144.34 | 0.03% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,243.72 | 0.02% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 4 | \$1,665,105.41 | 0.13% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| PREMIER BANK | 2 | \$601,794.99 | 0.05% | 0 | \$0.00 | NA |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$498,179.84 | 0.04% | 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$291,040.00 | 0.02% | 0 | \$0.00 | NA |
| PREMIER HOME FUNDING CORPORATION | 1 | \$407,161.73 | 0.03% | 0 | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 1 | \$215,337.46 | 0.02% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$4,093,886.35 | 0.33% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | NA |
| PRIMARY PARTNERS | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$612,632.17 | 0.05% | 0 | \$0.00 | NA |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | \$533,956.08 | 0.04% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION | 4 | \$1,159,538.84 | 0.09% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,756,039.86 | 0.14% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,262,747.12 | 0.26% | 0 | \$0.00 | NA |
| PROVIDENCE BANK & TRUST | 2 | \$464,821.31 | 0.04% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$829,000.00 | 0.07% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 3 | \$776,500.00 | 0.06% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 7 | \$1,736,627.27 | 0.14% | 0 | \$0.00 | NA |
| R P FUNDING INC. | 4 | \$1,254,700.00 | 0.1% | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 3 | \$863,638.48 | 0.07% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 3 | \$790,600.53 | 0.06% | 0 | \$0.00 | NA |
| RANLIFE, INC | 2 | \$709,678.00 | 0.06% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A. | 2 | \$574,485.09 | 0.05% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$289,705.05 | 0.02% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$576,000.00 | 0.05% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 3 | \$955,598.25 | 0.08% | 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$1,043,068.01 | 0.08% | 0 | \$0.00 | NA |
| RENASANT BANK | 11 | \$2,969,718.08 | 0.24% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$636,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,355,294.94 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$915,898.55 | 0.07% | 0 | \$0.00 | NA |
| | RESMAC INC | 6 | \$1,554,934.71 | 0.13% | 0 | \$0.00 | NA |
| | RESMAC, INC | 9 | \$2,137,245.20 | 0.17% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 4 | \$860,500.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 2 | \$632,164.52 | 0.05% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$342,469.20 | 0.03% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$268,617.73 | 0.02% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$946,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$847,396.40 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$616,101.09 | 0.05% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$984,182.37 | 0.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 8 | \$2,648,925.78 | 0.21% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$2,620,716.95 | 0.21% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$720,006.71 | 0.06% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$514,214.23 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$790,960.29 | 0.06% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$435,567.00 | 0.04% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,349,416.40 | 0.35% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$750,626.13 | 0.06% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 2 | \$633,726.66 | 0.05% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 48 | \$13,603,219.89 | 1.1% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$789,083.11 | 0.06% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$477,129.36 | 0.04% | 0 | \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$231,963.15 | 0.02% | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$398,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$442,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$233,954.24 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | SECURE ONE CAPITAL CORPORATION | | | | | |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,916.81 | 0.02% | 0 | \$0.00 NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$479,168.99 | 0.04% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,351,476.67 | 0.27% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC. | 3 | \$972,744.34 | 0.08% | 0 | \$0.00 NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$214,531.42 | 0.02% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$213,842.77 | 0.02% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$434,166.04 | 0.04% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC. | 7 | \$2,338,956.78 | 0.19% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 1 | \$230,957.26 | 0.02% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,493,195.66 | 0.52% | 0 | \$0.00 NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$402,202.19 | 0.03% | 0 | \$0.00 NA |
| | SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 NA |
| | SOFI LENDING CORP. | 3 | \$925,520.94 | 0.07% | 0 | \$0.00 NA |
| | SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 NA |
| | SOUND COMMUNITY BANK | 2 | \$466,500.00 | 0.04% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 NA |
| | SOUTH STATE BANK | 14 | \$4,319,134.29 | 0.35% | 0 | \$0.00 NA |
| | SOUTH STORY BANK AND TRUST | 1 | \$276,646.98 | 0.02% | 0 | \$0.00 NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 NA |
| | SOUTHSIDE BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 NA |
| | SPACE COAST CREDIT UNION | 1 | \$392,229.15 | 0.03% | 0 | \$0.00 NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,204,042.17 | 0.1% | 0 | \$0.00 NA |
| | ST.MARY'S BANK | 3 | \$648,456.14 | 0.05% | 0 | \$0.00 NA |
| | STANDARD BANK & TRUST COMPANY | 2 | \$596,516.95 | 0.05% | 0 | \$0.00 NA |
| | STANDARD BANK AND TRUST CO. | 1 | \$334,519.65 | 0.03% | 0 | \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$348,426.90 | 0.03% | 0 | \$0.00 NA |
| | STANDARD MORTGAGE CORP | 1 | \$266,600.00 | 0.02% | 0 | \$0.00 NA |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,464,982.67 | 0.28% | 0 | \$0.00 NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | STAR FINANCIAL BANK | 2 | \$591,330.23 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 2 | \$613,729.12 | 0.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 30 | \$8,017,339.21 | 0.65% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$821,157.00 | 0.07% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$278,661.88 | 0.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 12 | \$3,373,986.86 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 108 | \$33,703,824.98 | 2.72% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$255,100.00 | 0.02% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B. | 2 | \$967,125.78 | 0.08% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$234,959.39 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$994,109.51 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$537,585.52 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 21 | \$6,385,807.45 | 0.52% | 0 | \$0.00 | NA |
| | SYNERGY FEDERAL CREDIT UNION | 2 | \$429,131.82 | 0.03% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 17 | \$5,246,583.64 | 0.42% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 2 | \$447,600.00 | 0.04% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 2 | \$546,800.00 | 0.04% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 4 | \$1,211,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$446,249.67 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$472,386.68 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$211,065.97 | 0.02% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE (29951) | 1 | \$418,130.99 | 0.03% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 6 | \$1,750,154.79 | 0.14% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 7 | \$1,911,161.18 | 0.15% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$225,989.84 | 0.02% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 5 | \$1,590,699.89 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,457.89 | 0.02% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$200,843.22 | 0.02% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$288,709.49 | 0.02% | 0 | \$0.00 | NA |
| THE HOME LOAN EXPERT | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 | NA |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$277,982.15 | 0.02% | 0 | \$0.00 | NA |
| THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,050.00 | 0.02% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$1,968,649.93 | 0.16% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC. | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$424,110.00 | 0.03% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE PRIVATE BANK AND TRUST | 3 | \$912,597.70 | 0.07% | 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION | 1 | \$201,508.26 | 0.02% | 0 | \$0.00 | NA |
| THE STATE BANK OF FARIBAULT | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 24 | \$6,289,790.77 | 0.51% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$303,642.74 | 0.02% | 0 | \$0.00 | NA |
| TIMBERWOOD BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| TITLE MORTGAGE SOLUTION, LLC | 2 | \$611,000.99 | 0.05% | 0 | \$0.00 | NA |
| TITLE MORTGAGE SOLUTION, LLC. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$208,060.64 | 0.02% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC | 1 | \$404,500.00 | 0.03% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC. | 6 | \$2,077,406.03 | 0.17% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,421,000.00 | 0.2% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,448,327.99 | 0.2% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | TRAVERSE CITY STATE BANK | 3 | \$826,700.00 | 0.07% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$949,073.73 | 0.08% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC, A WASHINGTON | 1 | \$351,911.17 | 0.03% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION. | 1 | \$328,546.08 | 0.03% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,707,484.22 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,430,782.63 | 0.12% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | \$541,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIFY FCU | 1 | \$216,969.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,509,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,353,043.11 | 0.19% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$5,235,340.78 | 0.42% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$226,400.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$687,750.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$266,795.46 | 0.02% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$848,572.89 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 168 | \$51,469,110.73 | 4.16% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$889,719.81 | 0.07% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$271,349.20 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8 | \$2,359,827.53 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,445,197.10 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$302,891.60 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 22 | \$6,704,999.63 | 0.54% | 0 | \$0.00 | NA |
| | | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|-----------|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,929,902.00 | 0.24% | 0 | \$0.00 NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$1,264,967.22 | 0.1% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$413,808.26 | 0.03% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$720,000.00 | 0.06% | 0 | \$0.00 NA |
| | USE CREDIT UNION | 4 | \$1,166,807.73 | 0.09% | 0 | \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 8 | \$1,970,678.65 | 0.16% | 0 | \$0.00 NA |
| | UW CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 NA |
| | UWHARRIE BANK | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK | 50 | \$14,245,164.40 | 1.15% | 0 | \$0.00 NA |
| | VALLEY STATE BANK | 1 | \$302,400.00 | 0.02% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$311,620.98 | 0.03% | 0 | \$0.00 NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$840,500.00 | 0.07% | 0 | \$0.00 NA |
| | VENTURA COUNTY CREDIT UNION | 2 | \$498,262.35 | 0.04% | 0 | \$0.00 NA |
| | VENTURE BANK | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 NA |
| | VENTURE LENDING GROUP LLC | 1 | \$254,623.21 | 0.02% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$1,976,401.57 | 0.16% | 0 | \$0.00 NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$216,232.70 | 0.02% | 0 | \$0.00 NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 NA |
| | VERVE, A CREDIT UNION | 1 | \$199,150.87 | 0.02% | 0 | \$0.00 NA |
| | VIRGINIA NATIONAL BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 NA |
| | VISION BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 NA |
| | VISTA HOME LENDING | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 NA |
| | VISTA HOME LENDING, INC. | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$249,905.16 | 0.02% | 0 | \$0.00 NA |
| | WASHINGTON STATE BANK | 1 | \$258,831.41 | 0.02% | 0 | \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$439,563.56 | 0.04% | 0 | \$0.00 NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$314,579.73 | 0.03% | 0 | \$0.00 NA |
| | WATERMARK CAPITAL, INC. | 1 | \$498,000.00 | 0.04% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$956,384.08 | 0.08% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,489.83 | 0.03% | 0 | \$0.00 NA |
| | WAUKESHA STATE BANK | 3 | \$716,584.22 | 0.06% | 0 | \$0.00 NA |
| | WE FLORIDA FINANCIAL | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | WEI MORTGAGE LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$223,800.00 | 0.02% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP. | 3 | \$792,883.80 | 0.06% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$298,200.00 | 0.02% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 5 | \$1,376,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING | 1 | \$323,568.11 | 0.03% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$490,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$248,876.37 | 0.02% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,706,124.65 | 0.14% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$314,900.00 | 0.03% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 4 | \$1,719,194.60 | 0.14% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$401,487.35 | 0.03% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$413,153.24 | 0.03% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$378,308.99 | 0.03% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$873,058.29 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15 | \$4,715,364.74 | 0.38% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 5 | \$1,483,537.24 | 0.12% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$502,761.80 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 12 | \$4,605,906.38 | 0.37% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 | NA |
| | Y-12 FCU | 1 | \$324,833.43 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,323,511.20 | -0.08% | 0 | \$0.00 | NA |
| Total | | 4,130 | \$1,238,060,041.25 | 100% | 0 | \$0.00 | |
| 3138WJN61 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$2,259,537.91 | 17.47% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP | 1 | \$624,008.38 | 4.82% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$447,216.00 | 3.46% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$605,066.95 | 4.68% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,649,522.86 | 12.75% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$965,247.24 | 7.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$561,609.13 | 4.34% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$483,238.29 | 3.74% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,781,469.70 | 21.5% | 0 | \$0.00 | NA |
| | THOROUGHbred MORTGAGE | 2 | \$1,021,905.04 | 7.9% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$539,770.39 | 4.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$996,407.47 | 7.71% | 0 | \$0.00 | NA |
| Total | | 26 | \$12,934,999.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJN79 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,373,750.00 | 19.36% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$2,115,419.29 | 29.81% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$496,251.45 | 6.99% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$958,252.95 | 13.5% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$625,500.00 | 8.81% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$625,500.00 | 8.81% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$902,638.43 | 12.72% | 0 | \$0.00 | NA |
| Total | | 13 | \$7,097,312.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJN87 | BAYCOAST BANK | 2 | \$467,699.51 | 14.35% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,202,473.06 | 67.59% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$588,208.47 | 18.06% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,258,381.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJN95 | ACADEMY MORTGAGE CORPORATION | 5 | \$918,194.55 | 0.89% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$384,166.54 | 0.37% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$294,782.74 | 0.28% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$384,155.72 | 0.37% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$374,200.27 | 0.36% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$374,101.65 | 0.36% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,179,672.81 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$324,320.89 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$179,623.87 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$291,378.93 | 0.28% | 0 | \$0.00 | NA |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$458,400.00 | 0.44% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,679.69 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,412.83 | 0.27% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$341,297.97 | 0.33% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$104,780.60 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$666,600.00 | 0.64% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$696,883.81 | 0.67% | 0 | \$0.00 | NA |
| | BELL BANK | 3 | \$826,481.35 | 0.8% | 0 | \$0.00 | NA |
| | BLACK RIVER COUNTRY BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,262,931.87 | 2.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$896,193.48 | 0.86% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$115,727.09 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$249,800.00 | 0.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,620,681.19 | 3.49% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 14 | \$4,268,457.74 | 4.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,050.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$934,512.60 | 0.9% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$279,414.92 | 0.27% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$960,250.00 | 0.93% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$168,700.00 | 0.16% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$204,878.59 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,900,058.31 | 1.83% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$275,907.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$369,226.86 | 0.36% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,277.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$235,498.04 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,047,034.66 | 1.01% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,678.21 | 0.15% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$304,351.28 | 0.29% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$369,384.98 | 0.36% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 2 | \$225,423.03 | 0.22% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$161,661.49 | 0.16% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,134,898.97 | 2.06% | 0 | \$0.00 | NA |
| | FAITH MORTGAGE, LLC | 1 | \$161,655.43 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$835,747.58 | 0.81% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,104,713.87 | 1.07% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$769,289.39 | 0.74% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$162,160.45 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$233,506.22 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$283,634.64 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$503,822.95 | 0.49% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$86,821.41 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$309,873.93 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,281.64 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$226,950.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$257,795.87 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$477,916.05 | 0.46% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$253,650.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 2 | \$583,702.01 | 0.56% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$463,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$361,256.93 | 0.35% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$1,062,380.88 | 1.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 1 | \$269,435.82 | 0.26% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,241,679.72 | 1.2% | 0 | \$0.00 | NA |
| GECU | 1 | \$214,219.48 | 0.21% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$171,634.17 | 0.17% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$221,593.57 | 0.21% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$155,679.78 | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 11 | \$2,369,666.48 | 2.29% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$558,573.68 | 0.54% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,184,626.43 | 1.14% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 3 | \$732,595.60 | 0.71% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$251,064.86 | 0.24% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,302,709.14 | 1.26% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$212,946.11 | 0.21% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. | 4 | \$1,115,187.30 | 1.08% | 0 | \$0.00 | NA |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$316,313.75 | 0.31% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$166,651.04 | 0.16% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$586,044.55 | 0.57% | 0 | \$0.00 | NA |
| LEADER BANK N.A. | 2 | \$643,716.90 | 0.62% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$140,610.78 | 0.14% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$263,458.09 | 0.25% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$379,191.76 | 0.37% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$534,000.00 | 0.52% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$243,481.02 | 0.23% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$303,750.00 | 0.29% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$430,798.65 | 0.42% | 0 | \$0.00 | NA |
| | METRO LENDING SERVICES | 1 | \$339,302.08 | 0.33% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$378,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$101,790.63 | 0.1% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$184,606.51 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$179,610.33 | 0.17% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$189,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$164,655.22 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$117,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$349,281.56 | 0.34% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$134,717.91 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$293,206.09 | 0.28% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$231,024.80 | 0.22% | 0 | \$0.00 | NA |
| | NBKC BANK | 5 | \$1,471,414.18 | 1.42% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,190.53 | 0.14% | 0 | \$0.00 | NA |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$206,567.46 | 0.2% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$79,411.65 | 0.08% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$87,798.21 | 0.08% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$867,506.19 | 0.84% | 0 | \$0.00 | NA |
| | NORCOM MORTGAGE | 1 | \$181,612.89 | 0.18% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$371,236.40 | 0.36% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$181,869.17 | 0.18% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$76,342.97 | 0.07% | 0 | \$0.00 | NA |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$226,525.66 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$315,040.33 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$406,143.02 | 0.39% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,775,430.63 | 1.71% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$229,578.92 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 5 | \$1,050,297.68 | 1.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$419,916.27 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$217,053.54 | 0.21% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,075.67 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$606,751.97 | 0.59% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$310,361.61 | 0.3% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$378,914.81 | 0.37% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC.,A CORPORATION | 1 | \$289,183.61 | 0.28% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,884.74 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$498,441.71 | 0.48% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$375,700.00 | 0.36% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$364,237.30 | 0.35% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$239,408.32 | 0.23% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$133,814.78 | 0.13% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$235,580.00 | 0.23% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$266,442.09 | 0.26% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,151,097.69 | 1.11% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,568,445.23 | 1.51% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 8 | \$1,948,757.88 | 1.88% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$155,424.55 | 0.15% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$255,465.07 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,603,880.63 | 1.55% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$92,802.19 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STAPLETON MORTGAGE, LLC | 1 | \$410,141.19 | 0.4% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 8 | \$1,320,823.87 | 1.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$191,605.88 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 12 | \$4,021,075.48 | 3.88% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | STOCKMAN BANK OF MONTANA | 1 | \$210,200.00 | 0.2% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$184,626.99 | 0.18% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,031,017.05 | 0.99% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$281,920.12 | 0.27% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$629,694.13 | 0.61% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC | 1 | \$216,381.92 | 0.21% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,968.26 | 0.22% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$274,814.24 | 0.27% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$187,607.16 | 0.18% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$349,268.65 | 0.34% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$181,619.70 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$315,816.06 | 0.3% | 0 | \$0.00 | NA |
| | TSM, INC. | 1 | \$399,178.92 | 0.39% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$113,013.35 | 0.11% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$816,999.40 | 0.79% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$853,385.32 | 0.82% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,732,238.12 | 5.53% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$351,763.43 | 0.34% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$157,375.66 | 0.15% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$416,144.03 | 0.4% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$1,872,751.48 | 1.81% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$99,787.31 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$370,361.00 | 0.36% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$905,104.76 | 0.87% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$375,228.18 | 0.36% | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$225,536.09 | 0.22% | 0 | \$0.00 | NA |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$201,570.36 | 0.19% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$220,031.01 | 0.21% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$281,610.32 | 0.19% | 0 | \$0.00 | NA |
| Total | | 417 | \$103,631,729.58 | 100% | 0 | \$0.00 | |
| 3138WJNA2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,568.03 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$149,934.99 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,728,971.19 | 2.32% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$159,699.67 | 0.1% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$157,482.73 | 0.1% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$167,673.84 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$154,581.66 | 0.1% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$166,974.78 | 0.1% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$167,450.00 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC (NMLS#4210). | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$490,778.13 | 0.31% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$173,304.00 | 0.11% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 3 | \$477,697.71 | 0.3% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$169,526.46 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$168,966.89 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP. | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$163,189.67 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$169,815.72 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$306,944.44 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,803.06 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$1,476,902.95 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA LLC, | 1 | \$174,128.77 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$151,607.93 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY | 2 | \$312,074.01 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|
| | CONSULTANTS, INC. | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 5 | \$799,407.13 | 0.5% | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,200.00 | 0.11% | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$338,049.51 | 0.21% | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,779.57 | 0.1% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,166.00 | 0.41% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$168,000.00 | 0.1% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,990.36 | 0.1% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$478,656.92 | 0.3% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$320,797.53 | 0.2% | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,250.00 | 0.1% | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.1% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$664,917.40 | 0.41% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$167,783.75 | 0.1% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$488,021.54 | 0.3% | \$0.00 | NA |
| | ARVEST BANK | 4 | \$682,335.02 | 0.42% | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$337,139.88 | 0.21% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$492,283.70 | 0.31% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$316,523.36 | 0.2% | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$155,578.95 | 0.1% | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$497,794.05 | 0.31% | \$0.00 | NA |
| | AXIOM FINANCIAL | 1 | \$168,808.15 | 0.1% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$327,897.62 | 0.2% | \$0.00 | NA |
| | BANK OF ENGLAND | 6 | \$969,920.63 | 0.6% | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$171,763.03 | 0.11% | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$174,170.34 | 0.11% | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$171,556.34 | 0.11% | \$0.00 | NA |
| | BANKSOUTH MORTGAGE | 2 | \$330,318.00 | 0.21% | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | COMPANY, LLC. | | | | | |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$163,395.00 | 0.1% | \$0.00 | NA |
| | BANNER BANK | 2 | \$318,360.80 | 0.2% | \$0.00 | NA |
| | BAY EQUITY LLC | 10 | \$1,634,060.80 | 1.02% | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$152,798.52 | 0.09% | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$161,861.80 | 0.1% | \$0.00 | NA |
| | BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY | 1 | \$173,441.14 | 0.11% | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,AN ILLINOI | 1 | \$171,845.36 | 0.11% | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$174,758.90 | 0.11% | \$0.00 | NA |
| | BEST CAPITAL FUNDING - COR | 1 | \$155,594.83 | 0.1% | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$165,791.09 | 0.1% | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$159,779.57 | 0.1% | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$169,591.59 | 0.11% | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$173,161.11 | 0.11% | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$336,540.90 | 0.21% | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$158,431.43 | 0.1% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$166,036.00 | 0.1% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$825,269.07 | 0.51% | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$962,540.23 | 0.6% | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$629,424.67 | 0.39% | \$0.00 | NA |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$161,250.00 | 0.1% | \$0.00 | NA |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$164,672.81 | 0.1% | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,589.77 | 0.09% | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$157,250.00 | 0.1% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$804,520.43 | 0.5% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$332,463.03 | 0.21% | \$0.00 | NA |
| | CASHCALL MORTGAGE | 5 | \$792,042.65 | 0.49% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$157,292.12 | 0.1% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$174,664.41 | 0.11% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,124,000.00 | 0.7% | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CB&S BANK | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$317,220.00 | 0.2% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$161,377.36 | 0.1% | 0 | \$0.00 | NA |
| | CENDERA FUNDING , INC .. | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$320,885.76 | 0.2% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK - COR | 2 | \$318,350.34 | 0.2% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$165,371.85 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$169,371.54 | 0.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$150,102.89 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,283,216.70 | 0.8% | 0 | \$0.00 | NA |
| | CHOICE LENDING COTP | 1 | \$157,124.62 | 0.1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,465,508.36 | 0.91% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$328,585.09 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,309,293.87 | 0.81% | 0 | \$0.00 | NA |
| | CITY LENDING INC | 1 | \$158,981.29 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 3 | \$493,086.13 | 0.31% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$488,346.93 | 0.3% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$166,709.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,299,737.46 | 0.81% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$167,593.99 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$339,942.75 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$173,360.82 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$157,750.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$508,953.37 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$171,746.29 | 0.11% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$323,345.18 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION 1 | 1 | \$151,775.28 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE | 1 | \$153,429.88 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$2,597,869.24 | 1.62% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$173,770.87 | 0.11% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$171,274.16 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$946,891.47 | 0.59% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$172,177.69 | 0.11% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$329,317.22 | 0.2% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$159,545.79 | 0.1% | 0 | \$0.00 | NA |
| | EECU | 1 | \$150,143.60 | 0.09% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$171,768.31 | 0.11% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,294,086.08 | 0.8% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 6 | \$968,792.31 | 0.6% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$323,143.77 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC - COR | 2 | \$342,333.00 | 0.21% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$172,191.55 | 0.11% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION DBA VERIFY M | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,293,357.26 | 0.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | | | | | | |
| EVERETT FINANCIAL, INC - COR | 2 | \$307,190.12 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$172,267.64 | 0.11% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$467,497.44 | 0.29% | 0 | \$0.00 | NA |
| EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$333,368.00 | 0.21% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,752,565.20 | 2.33% | 0 | \$0.00 | NA |
| FAIRWAY INEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$152,133.97 | 0.09% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$817,228.87 | 0.51% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$504,866.36 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$164,273.36 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$166,270.61 | 0.1% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 16 | \$2,578,202.35 | 1.6% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$973,956.35 | 0.61% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$159,587.29 | 0.1% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,285.76 | 0.1% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$326,207.93 | 0.2% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, LLC | 1 | \$168,603.94 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$159,407.16 | 0.1% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$161,916.60 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPROAITON | 1 | \$155,045.56 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,273.41 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,095,202.24 | 0.68% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,510.64 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$478,792.33 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,517.51 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$150,851.09 | 0.09% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$155,600.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$656,465.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$334,552.95 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$345,399.38 | 0.21% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$168,922.15 | 0.11% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$333,250.00 | 0.21% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$326,065.40 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,765,234.50 | 1.1% | 0 | \$0.00 | NA |
| | GECU | 1 | \$172,502.01 | 0.11% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$157,892.16 | 0.1% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$501,274.74 | 0.31% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,132.99 | 0.09% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$329,575.25 | 0.2% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A.. | 1 | \$162,550.07 | 0.1% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$317,171.80 | 0.2% | 0 | \$0.00 | NA |
| | GOTMORTGAGE | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$312,992.60 | 0.19% | 0 | \$0.00 | NA |
| | GROW FINANCIAL. | 1 | \$172,462.07 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$319,109.70 | 0.2% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$334,553.84 | 0.21% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$155,173.65 | 0.1% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$156,720.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME FINANCING CENTER, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$158,240.77 | 0.1% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$164,772.67 | 0.1% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,592.23 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,420,704.09 | 1.5% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$310,179.57 | 0.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$470,040.42 | 0.29% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,387.20 | 0.1% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 5 | \$847,569.94 | 0.53% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$174,422.98 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$159,645.63 | 0.1% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$165,791.09 | 0.1% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$167,546.57 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$172,117.90 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$337,443.24 | 0.21% | 0 | \$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK | 1 | \$166,539.02 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$310,786.45 | 0.19% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$654,762.12 | 0.41% | 0 | \$0.00 | NA |
| | INTOUCH CREDIT UNION | 1 | \$169,516.13 | 0.11% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$169,428.47 | 0.11% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| JLB CORPORATION - COR | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| JOY STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 1 | \$158,164.47 | 0.1% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$164,574.40 | 0.1% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 28 | \$4,560,676.71 | 2.84% | 0 | \$0.00 | NA |
| KITSAP CREDIT UNION | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$305,212.51 | 0.19% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$950,481.97 | 0.59% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,264.95 | 0.11% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$991,496.06 | 0.62% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPRATION | 1 | \$159,568.16 | 0.1% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC - COR | 2 | \$323,693.20 | 0.2% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$341,644.43 | 0.21% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$155,569.38 | 0.1% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION. | 1 | \$157,387.71 | 0.1% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$158,240.78 | 0.1% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC - COR | 1 | \$168,767.16 | 0.1% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY | 1 | \$149,934.99 | 0.09% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$498,803.44 | 0.31% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,523.05 | 0.1% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$325,787.99 | 0.2% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC. - | 2 | \$316,491.04 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MICHIGAN MUTUAL, INC. | 1 | \$156,972.03 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 3 | \$497,061.35 | 0.31% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$314,566.02 | 0.2% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$307,693.64 | 0.19% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$164,544.54 | 0.1% | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$173,401.35 | 0.11% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 2 | \$312,027.23 | 0.19% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 4 | \$664,708.64 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$173,770.87 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$158,980.66 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$338,971.54 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$155,789.86 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$317,730.74 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,877.32 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$334,457.90 | 0.21% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$153,475.17 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$500,750.13 | 0.31% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE | 1 | \$164,323.29 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$331,922.29 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$330,553.47 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$153,552.09 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$331,143.64 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 6 | \$957,393.13 | 0.6% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$163,649.22 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$170,859.28 | 0.11% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS, INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$162,308.08 | 0.1% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$161,287.33 | 0.1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING,LP. | 1 | \$173,910.69 | 0.11% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$159,929.99 | 0.1% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 3 | \$480,550.28 | 0.3% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$331,492.53 | 0.21% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING | 1 | \$170,498.61 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NJ LENDERS CORP | 1 | \$150,891.83 | 0.09% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$500,442.14 | 0.31% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,308.05 | 0.1% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$491,034.96 | 0.31% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$156,189.33 | 0.1% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$339,542.01 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$320,688.00 | 0.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 5 | \$790,831.25 | 0.49% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 3 | \$479,950.25 | 0.3% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$164,343.30 | 0.1% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC - COR | 2 | \$323,703.37 | 0.2% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$338,333.22 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$484,400.00 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$167,556.71 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$489,044.66 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$163,694.16 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,311,540.64 | 0.82% | 0 | \$0.00 | NA |
| | PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC ..., A CALIFORNIA C | 1 | \$153,126.42 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$161,213.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$174,175.51 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$168,095.82 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE GROUP, INC. | | | | | | |
| PARKSIDE LENDING LLC | 3 | \$472,448.98 | 0.29% | 0 | \$0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$317,176.77 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$1,276,572.32 | 0.79% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 3 | \$477,304.55 | 0.3% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. * | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$154,572.14 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$340,981.16 | 0.21% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$152,289.89 | 0.09% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 4 | \$645,379.24 | 0.4% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 7 | \$1,109,549.93 | 0.69% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 4 | \$684,683.29 | 0.43% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$323,945.94 | 0.2% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$156,293.92 | 0.1% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$330,779.57 | 0.21% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$168,859.04 | 0.1% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,451,721.71 | 0.9% | 0 | \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$157,297.26 | 0.1% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,360.82 | 0.11% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$322,036.87 | 0.2% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$162,829.29 | 0.1% | 0 | \$0.00 | NA |
| R P FUNDING INC. | 4 | \$664,336.45 | 0.41% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$161,062.00 | 0.1% | 0 | \$0.00 | NA |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$154,301.12 | 0.1% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,722.50 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$155,784.41 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | REPUBLIC STATE MORTGAGE CO. - COR | | | | | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$158,561.12 | 0.1% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,481.93 | 0.1% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$650,569.80 | 0.4% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$153,787.83 | 0.1% | \$0.00 | NA |
| | RESMAC, INC | 1 | \$163,875.00 | 0.1% | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$155,000.00 | 0.1% | \$0.00 | NA |
| | RMK FINANCIAL CORP. | 1 | \$171,500.00 | 0.11% | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$171,500.00 | 0.11% | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$488,250.00 | 0.3% | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$653,751.99 | 0.41% | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$161,250.00 | 0.1% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$805,793.40 | 0.5% | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$163,756.20 | 0.1% | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$158,281.63 | 0.1% | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,598.93 | 0.09% | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$3,174,121.71 | 1.97% | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$321,021.63 | 0.2% | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$168,000.00 | 0.1% | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$172,200.00 | 0.11% | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,793.25 | 0.1% | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,157,154.79 | 0.72% | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$157,140.00 | 0.1% | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$154,990.94 | 0.1% | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$159,789.30 | 0.1% | \$0.00 | NA |
| | SOUTHERN FIRST BANK - COR | 1 | \$171,768.31 | 0.11% | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$159,807.53 | 0.1% | \$0.00 | NA |
| | SOUTHWEST FUNDING LP - COR | 2 | \$320,962.13 | 0.2% | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$164,707.82 | 0.1% | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$485,105.52 | 0.3% | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$149,893.20 | 0.09% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STEARNS LENDING INC. | 7 | \$1,126,941.06 | 0.7% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 23 | \$3,722,077.27 | 2.31% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$159,300.07 | 0.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$156,326.93 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$979,649.96 | 0.61% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$164,597.92 | 0.1% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 4 | \$645,080.13 | 0.4% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$161,382.35 | 0.1% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$152,289.89 | 0.09% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$306,640.58 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY- COR | 1 | \$169,922.00 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$324,672.07 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$149,767.15 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$164,544.55 | 0.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$160,143.86 | 0.1% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TYLER LENDING GROUP | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$999,905.96 | 0.62% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$325,149.82 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$668,356.34 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$167,928.56 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | CALIFOR | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$819,262.15 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$806,431.93 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,996.36 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION - COR | 4 | \$640,450.52 | 0.4% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$162,186.14 | 0.1% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC - COR | 1 | \$164,787.61 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$312,981.49 | 0.19% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$173,366.16 | 0.11% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$150,642.32 | 0.09% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$172,433.36 | 0.11% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$151,445.72 | 0.09% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$162,226.18 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$156,087.06 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$163,150.00 | 0.1% | 0 | \$0.00 | NA |
| | WALLIK & VOLK, INC | 1 | \$150,996.33 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$150,197.40 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$171,535.78 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,295,659.08 | 0.81% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 3 | \$476,314.49 | 0.3% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABLI | 1 | \$167,318.62 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$160,803.10 | 0.1% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| Total | | 992 | \$160,847,419.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJNB0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$123,800.55 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$116,320.63 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$949,977.08 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$124,605.97 | 0.12% | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 1 | \$112,342.91 | 0.11% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,553.68 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$233,363.62 | 0.23% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$117,628.06 | 0.12% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$119,407.63 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$483,550.68 | 0.48% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$458,635.72 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$350,102.32 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$119,629.92 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION | 1 | \$119,515.70 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$344,911.10 | 0.34% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,975.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$120,863.62 | 0.12% | 0 | \$0.00 | NA |
| | ARVEST BANK | 8 | \$914,257.26 | 0.91% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$824,322.03 | 0.82% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$481,344.40 | 0.48% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$237,513.74 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$358,885.98 | 0.36% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$119,981.70 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK FORWARD | 1 | \$110,825.31 | 0.11% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 | NA |
| BANK OF IDAHO (14051) | 1 | \$115,813.42 | 0.12% | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$115,921.24 | 0.12% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$235,106.14 | 0.24% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA |
| BANK SNB ISAOA | 2 | \$233,975.00 | 0.23% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$470,506.62 | 0.47% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA |
| BELL BANK | 8 | \$942,351.79 | 0.94% | 0 | \$0.00 | NA |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$122,806.43 | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,115.00 | 0.24% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$111,823.74 | 0.11% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$115,244.34 | 0.12% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$120,410.20 | 0.12% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$235,657.64 | 0.24% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$110,986.06 | 0.11% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 2 | \$231,642.79 | 0.23% | 0 | \$0.00 | NA |
| BREMER BANK, NA | 2 | \$235,033.00 | 0.24% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$349,859.93 | 0.35% | 0 | \$0.00 | NA |
| BRIDGE COMMUNITY BANK | 1 | \$124,116.04 | 0.12% | 0 | \$0.00 | NA |
| BRIGHTSTAR CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,913.54 | 0.12% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,018.70 | 0.12% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$222,171.46 | 0.22% | 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL BANK AND TRUST | 1 | \$113,795.63 | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$111,808.23 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$123,933.89 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 2 | \$235,595.33 | 0.24% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 4 | \$475,443.41 | 0.48% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$117,315.08 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$122,991.85 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CENTRAL TRUST BANK | 3 | \$352,865.88 | 0.35% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,597.52 | 0.11% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$355,749.78 | 0.36% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$577,227.55 | 0.58% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$121,808.00 | 0.12% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$235,264.27 | 0.24% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$233,300.91 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$112,229.19 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$244,803.27 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$120,609.88 | 0.12% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$124,603.59 | 0.12% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG FINANCIAL | 1 | \$122,806.43 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,312.93 | 0.12% | 0 | \$0.00 | NA |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$369,545.03 | 0.37% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$121,462.69 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$123,008.95 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,636.64 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 3 | \$357,124.26 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$111,819.85 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$596,916.48 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,634.99 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$585,884.96 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,205.80 | 0.12% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$112,005.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CONNEXUS CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$237,729.29 | 0.24% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$111,646.96 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$237,067.16 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$227,440.17 | 0.23% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION PLUS | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$122,311.43 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$229,339.06 | 0.23% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$236,442.07 | 0.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,570.36 | 0.12% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$113,813.03 | 0.11% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$114,283.24 | 0.11% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$115,554.59 | 0.12% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$350,236.92 | 0.35% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$471,758.18 | 0.47% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL,LLC | 2 | \$227,948.49 | 0.23% | 0 | \$0.00 | NA |
| | EVANS BANK | 1 | \$111,646.94 | 0.11% | 0 | \$0.00 | NA |
| | EVANS BANK, N.A. | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$120,618.59 | 0.12% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 2 | \$225,750.14 | 0.23% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$117,632.35 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,180,132.53 | 1.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$113,425.10 | 0.11% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$116,616.19 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FARMERS STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$235,306.39 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$339,700.21 | 0.34% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$475,405.63 | 0.48% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$480,058.59 | 0.48% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$118,804.39 | 0.12% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$112,462.73 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK BLUE EARTH | 1 | \$122,203.87 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$349,506.79 | 0.35% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$115,442.86 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,966.46 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$112,520.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$331,614.64 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$120,006.66 | 0.12% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,805.98 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$472,863.83 | 0.47% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$114,519.89 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$468,284.06 | 0.47% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$119,016.47 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,419.64 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$120,365.27 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK FORT SMITH | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$726,864.77 | 0.73% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 8 | \$942,451.08 | 0.94% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$118,816.78 | 0.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$366,812.72 | 0.37% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$710,841.83 | 0.71% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$116,220.79 | 0.12% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$462,594.52 | 0.46% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,603.29 | 0.11% | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,476.72 | 0.12% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$242,114.07 | 0.24% | 0 | \$0.00 | NA |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$113,816.63 | 0.11% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$474,156.40 | 0.47% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,350.00 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$712,450.51 | 0.71% | 0 | \$0.00 | NA |
| | GECU | 1 | \$115,252.27 | 0.12% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$122,702.32 | 0.12% | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST | 1 | \$122,803.46 | 0.12% | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$115,218.38 | 0.12% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$111,017.22 | 0.11% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$116,819.86 | 0.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$115,122.47 | 0.12% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$357,827.74 | 0.36% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$112,822.16 | 0.11% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$238,712.54 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$111,629.69 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$222,502.55 | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$360,174.02 | 0.36% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 21 | \$2,452,338.71 | 2.45% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$120,694.11 | 0.12% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$119,311.93 | 0.12% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORP | 1 | \$112,776.09 | 0.11% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORP. | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$118,567.16 | 0.12% | 0 | \$0.00 | NA |
| HARBORONE BANK | 2 | \$224,955.83 | 0.22% | 0 | \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS | 2 | \$235,088.72 | 0.24% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$117,212.88 | 0.12% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$123,301.35 | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$121,550.00 | 0.12% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$365,926.00 | 0.37% | 0 | \$0.00 | NA |
| HOMEBANK | 1 | \$113,632.11 | 0.11% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$239,323.71 | 0.24% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$113,404.30 | 0.11% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 3 | \$346,426.77 | 0.35% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 | NA |
| IAA CREDIT UNION | 1 | \$113,640.12 | 0.11% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$240,347.95 | 0.24% | 0 | \$0.00 | NA |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$115,634.35 | 0.12% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 16 | \$1,876,169.02 | 1.88% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$120,925.91 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ILLINOIS BANK & TRUST | 1 | \$111,823.74 | 0.11% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$583,391.88 | 0.58% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK, N.A. | 2 | \$235,312.14 | 0.24% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$117,115.40 | 0.12% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$348,509.62 | 0.35% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$120,709.73 | 0.12% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$119,316.01 | 0.12% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$348,811.15 | 0.35% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$115,800.00 | 0.12% | 0 | \$0.00 | NA |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA |
| | KENSINGTON BANK | 1 | \$124,806.13 | 0.12% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$114,375.73 | 0.11% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,914.87 | 0.11% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$714,778.30 | 0.71% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$335,950.00 | 0.34% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$242,303.23 | 0.24% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$1,055,891.68 | 1.06% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,821.40 | 0.12% | 0 | \$0.00 | NA |
| | LAPFCU | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$114,019.87 | 0.11% | 0 | \$0.00 | NA |
| | LEGEND BANK N.A. | 1 | \$110,409.74 | 0.11% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC. | 1 | \$123,309.85 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$120,365.27 | 0.12% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$227,967.20 | 0.23% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$110,349.92 | 0.11% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$124,803.27 | 0.12% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,224.98 | 0.12% | 0 | \$0.00 | NA |
| | LPMC, LLC - COR | 1 | \$110,997.01 | 0.11% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$115,821.40 | 0.12% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$110,532.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MANGOLIA BANK, INC | 1 | \$121,300.28 | 0.12% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$352,657.71 | 0.35% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION. | 1 | \$112,187.65 | 0.11% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$231,638.78 | 0.23% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$357,364.30 | 0.36% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$118,712.72 | 0.12% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$119,192.09 | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$112,145.38 | 0.11% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$118,804.39 | 0.12% | 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$121,712.31 | 0.12% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$119,729.60 | 0.12% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| MIDDLETOWN VALLEY BANK | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 2 | \$237,124.01 | 0.24% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$350,627.72 | 0.35% | 0 | \$0.00 | NA |
| MILL CITY CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$237,067.90 | 0.24% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$362,507.54 | 0.36% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 3 | \$338,646.71 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$352,273.04 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$242,811.15 | 0.24% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 2 | \$223,644.63 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$351,329.63 | 0.35% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,576.00 | 0.12% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 1 | \$115,873.55 | 0.12% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$120,492.73 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$235,311.93 | 0.24% | 0 | \$0.00 | NA |
| | 1 | \$119,541.10 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NBKC BANK | 3 | \$360,318.23 | 0.36% | 0 | \$0.00 NA |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 NA |
| | NEIGHBORS CREDIT UNION | 1 | \$112,249.90 | 0.11% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,503.75 | 0.12% | 0 | \$0.00 NA |
| | NEW MEXICO BANK & TRUST | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK | 1 | \$115,809.33 | 0.12% | 0 | \$0.00 NA |
| | NORTHPOINTE BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 NA |
| | NORTHVIEW BANK | 1 | \$111,449.32 | 0.11% | 0 | \$0.00 NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$116,815.87 | 0.12% | 0 | \$0.00 NA |
| | NORWICH COMMERCIAL GROUP, IN. | 1 | \$114,819.02 | 0.11% | 0 | \$0.00 NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 NA |
| | NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$113,639.14 | 0.11% | 0 | \$0.00 NA |
| | OLD NATIONAL BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC. | 4 | \$466,543.92 | 0.47% | 0 | \$0.00 NA |
| | ONEAZ CREDIT UNION | 3 | \$341,100.00 | 0.34% | 0 | \$0.00 NA |
| | OOSTBURG STATE BANK | 1 | \$119,530.22 | 0.12% | 0 | \$0.00 NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$114,569.41 | 0.11% | 0 | \$0.00 NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$117,648.01 | 0.12% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 NA |
| | ORRSTOWN BANK | 2 | \$228,198.74 | 0.23% | 0 | \$0.00 NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,978.87 | 0.11% | 0 | \$0.00 NA |
| | PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 NA |
| | PAWTUCKET CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 NA |
| | PEOPLES BANK | 7 | \$829,524.37 | 0.83% | 0 | \$0.00 NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$111,370.57 | 0.11% | 0 | \$0.00 NA |
| | PEOPLES BANK - COUPEVILLE | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$226,155.51 | 0.23% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$238,864.23 | 0.24% | 0 | \$0.00 NA |
| | PIONEER BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$119,615.10 | 0.12% | 0 | \$0.00 NA |
| | PLATTE VALLEY BANK | 1 | \$111,028.79 | 0.11% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$232,092.38 | 0.23% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$111,599.76 | 0.11% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,813.42 | 0.12% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$113,624.71 | 0.11% | 0 | \$0.00 | NA |
| | PREMIERBANK | 3 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$117,418.93 | 0.12% | 0 | \$0.00 | NA |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$116,815.87 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 | NA |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$119,727.95 | 0.12% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$365,465.23 | 0.37% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$111,071.06 | 0.11% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$122,027.65 | 0.12% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$110,018.86 | 0.11% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$729,431.92 | 0.73% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$460,344.84 | 0.46% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$120,709.73 | 0.12% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$232,319.86 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,927.41 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$479,221.77 | 0.48% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$945,728.03 | 0.95% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$351,238.72 | 0.35% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 10 | \$1,171,108.16 | 1.17% | 0 | \$0.00 | NA |
| | | 1 | \$118,217.71 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$112,137.59 | 0.11% | 0 | \$0.00 NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,194.28 | 0.12% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$348,707.18 | 0.35% | 0 | \$0.00 NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$110,230.02 | 0.11% | 0 | \$0.00 NA |
| | SHELL LAKE STATE BANK | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 NA |
| | SIMPLICITY CREDIT UNION | 2 | \$237,615.44 | 0.24% | 0 | \$0.00 NA |
| | SKYWARD CREDIT UNION | 1 | \$110,051.99 | 0.11% | 0 | \$0.00 NA |
| | SOLARITY CREDIT UNION | 2 | \$233,735.41 | 0.23% | 0 | \$0.00 NA |
| | SOUTH STATE BANK | 1 | \$124,798.94 | 0.12% | 0 | \$0.00 NA |
| | SOUTH STORY BANK AND TRUST | 1 | \$120,464.23 | 0.12% | 0 | \$0.00 NA |
| | SOUTHEAST BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 NA |
| | SOUTHERN BANK | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 NA |
| | SPACE COAST CREDIT UNION | 1 | \$114,045.55 | 0.11% | 0 | \$0.00 NA |
| | SPIRE CREDIT UNION | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$111,817.77 | 0.11% | 0 | \$0.00 NA |
| | STANDARD MORTGAGE CORP | 2 | \$236,942.44 | 0.24% | 0 | \$0.00 NA |
| | STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 NA |
| | STATE BANK OF CHILTON | 1 | \$112,822.16 | 0.11% | 0 | \$0.00 NA |
| | STATE BANK OF GRAYMONT | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,882.76 | 0.24% | 0 | \$0.00 NA |
| | STATE FARM BANK, F.S.B. | 5 | \$604,147.58 | 0.6% | 0 | \$0.00 NA |
| | STATE STREET BANK | 1 | \$113,812.61 | 0.11% | 0 | \$0.00 NA |
| | STATEWIDE MORTGAGE | 2 | \$225,797.89 | 0.23% | 0 | \$0.00 NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 NA |
| | STEARNS LENDING INC. | 2 | \$227,997.20 | 0.23% | 0 | \$0.00 NA |
| | STEARNS LENDING, LLC | 3 | \$351,122.63 | 0.35% | 0 | \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$244,542.89 | 0.24% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$111,646.84 | 0.11% | 0 | \$0.00 NA |
| | SUMMIT CREDIT UNION | 7 | \$822,652.00 | 0.82% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 NA |
| | SUNCOAST CREDIT UNION | 4 | \$469,630.42 | 0.47% | 0 | \$0.00 NA |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$227,824.90 | 0.23% | 0 | \$0.00 NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$344,310.28 | 0.34% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | TALMER BANK AND TRUST | 2 | \$236,635.09 | 0.24% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 3 | \$350,109.02 | 0.35% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$241,312.64 | 0.24% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,513.19 | 0.12% | 0 | \$0.00 | NA |
| | THE BANK OF CLARENDON | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | THE CLAY CITY BANKING COMPANY | 1 | \$114,723.09 | 0.11% | 0 | \$0.00 | NA |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$113,920.43 | 0.11% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$241,650.00 | 0.24% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$478,751.55 | 0.48% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,849.83 | 0.12% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$111,320.65 | 0.11% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$463,509.26 | 0.46% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$113,648.41 | 0.11% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$236,364.59 | 0.24% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,399.59 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$240,550.00 | 0.24% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$113,015.45 | 0.11% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$111,473.72 | 0.11% | 0 | \$0.00 | NA |
| | | 2 | \$240,909.85 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNION BANK AND TRUST COMPANY | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$111,855.65 | 0.11% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$691,636.41 | 0.69% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$118,369.12 | 0.12% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$343,438.44 | 0.34% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 2 | \$232,963.34 | 0.23% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$226,817.29 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$230,107.40 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,305.64 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,314.22 | 0.12% | 0 | \$0.00 | NA |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 10 | \$1,189,383.89 | 1.19% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$122,737.42 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$116,116.97 | 0.12% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$117,810.21 | 0.12% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$112,818.24 | 0.11% | 0 | \$0.00 | NA |
| | VISION BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC. | 1 | \$123,590.54 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,618.79 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,675.94 | 0.11% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$112,339.01 | 0.11% | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$336,358.79 | 0.34% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$242,113.41 | 0.24% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$119,711.31 | 0.12% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$123,310.07 | 0.12% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$350,064.97 | 0.35% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$122,810.08 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$241,119.92 | 0.24% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$117,951.97 | 0.12% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$110,051.99 | 0.27% | 0 | \$0.00 | NA |
| Total | | 851 | \$99,986,814.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WJNC8 | 1ST COMMUNITY CREDIT UNION | 1 | \$114,323.71 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$824,710.79 | 0.63% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$222,049.44 | 0.17% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,310.36 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$234,116.89 | 0.18% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$118,816.78 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$116,550.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$356,418.90 | 0.27% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$239,906.24 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$687,840.15 | 0.53% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$244,209.85 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$1,662,995.19 | 1.28% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FCU | 1 | \$113,721.79 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$124,798.94 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$240,248.56 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,809.08 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$113,824.48 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,621.40 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$113,125.55 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,226.67 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$248,253.41 | 0.19% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$249,383.04 | 0.19% | 0 | \$0.00 | NA |