## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

|                              |                        | Fi   | le 75 | of 98             |                                |   |                            |                                |   |        |                                |        |
|------------------------------|------------------------|--|-------|-------------------|--------------------------------|---|----------------------------|--------------------------------|---|--------|--------------------------------|--------|
| Name of<br>Issuing<br>Entity | Check if<br>Registered | Name of Originator                               | Total | Assets by Origina |                                | S | ssets t<br>ubject<br>emand | of                             | R |        |                                | I<br>I |
|                              |                        |  | #     | \$                | (% of<br>principal<br>balance) | # | \$                         | (% of<br>principal<br>balance) | # | \$     | (% of<br>principal<br>balance) | #      |
| 3138WGSD7                    |                        | IST 2ND MORTGAGE<br>CO. OF N.J., INC             | 1     | \$645,300.00      | 0.14%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | , (    |
|                              |                        | IST ALLIANCE<br>MORTGAGE LLC                     | 1     | \$275,500.00      | 0.06%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | ١ (    |
|                              |                        | IST COLONIAL<br>COMMUNITY BANK                   | 1     | \$391,435.20      | 0.08%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | . (    |
|                              |                        | 1ST R.E. SERVICES, INC.<br>- COR                 | 1     | \$360,000.00      | 0.08%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | . (    |
|                              |                        | IST SECURITY BANK OF<br>WASHINGTON               | 2     | \$510,881.70      | 0.11%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | .[     |
|                              |                        | ABBEVILLE BUILDING<br>& LOAN                     | 3     | \$809,021.21      | 0.17%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             |        |
|                              |                        | ABERDEEN PROVING<br>GROUND FCU                   | 1     | \$171,000.00      | 0.04%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | Ī      |
|                              |                        | ACADEMY MORTGAGE<br>CORPORATION                  | 18    | \$5,833,030.00    | 1.24%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             |        |
|                              |                        | ACC GROUP INC COR                                | 1     | \$417,000.00      | 0.09%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             |        |
|                              |                        | ACCESS NATIONAL<br>MORTGAGE                      | 1     | \$200,000.00      | 0.04%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             |        |
|                              |                        | ADVANCIAL FEDERAL<br>CREDIT UNION                | 2     | \$542,400.00      | 0.12%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | Ī      |
|                              |                        | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION        | 1     | \$201,110.00      | 0.04%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | . 1    |
|                              |                        | ADVISORS MORTGAGE<br>GROUP, LLC                  | 1     | \$231,300.00      | 0.05%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | , (    |
|                              |                        | AFFILIATED<br>MORTGAGE COMPANY                   | 1     | \$417,000.00      | 0.09%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | , (    |
|                              |                        | ALABAMA ONE CREDIT<br>UNION                      | 1     | \$248,000.00      | 0.05%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | . (    |
|                              |                        | ALAMEDA MORTGAGE<br>CORPORATION                  | 2     | \$1,019,250.00    | 0.22%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | , (    |
|                              |                        | ALERUS FINANCIAL,<br>N.A. DBA ALERUS<br>MORTGAGE | 1     | \$145,979.89      | 0.03%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | . (    |
|                              |                        | ALIGN CREDIT UNION                               | 1     | \$256,105.07      | 0.05%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             |        |
|                              |                        | ALPINE BANK & TRUST<br>CO                        | 2     | \$354,005.00      | 0.08%                          | 0 | \$0.00                     | NA                             | 0 | \$0.00 | NA                             | L      |

| ALTERRA BANK  | 1   | \$230,400.00   | 0.05% | 0 \$0.00 | NA (  | \$0.00 | NA | 0   |
|---|-----|----------------|-------|----------|-------|--------|----|-----|
|   |     |                |       |          |       |        |    | -   |
| AMEGY MORTGAGE  | 2   | \$329,140.00   | 0.07% | 00.00    | NIA ( | \$0.00 | NA |     |
| COMPANY L.L.C   |     | \$329,140.00   | 0.07% | 0 30.00  | NA    | 750.00 | NA | · U |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                            | 7   | \$1,709,720.00 | 0.36% | 0 \$0.00 | NA    | \$0.00 | NA | . 0 |
| AMERICA'S FIRST FCU   | 1   | \$205,490.03   | 0.04% | 0 \$0.00 | NA (  | \$0.00 | NA | 0   |
| AMERICAN BANK &   |     |                |       |          |       |        |    |     |
| TRUST   | 1   | \$288,800.00   | 0.06% | 0 \$0.00 | NA (  | \$0.00 | NA | -[0 |
| AMERICAN BANK<br>CENTER   | 2   | \$726,000.00   | 0.15% | 0 \$0.00 | NA    | \$0.00 | NA | . 0 |
| AMERICAN FEDERAL<br>MORTGAGE<br>CORPORATION                         | 4   | \$1,184,056.79 | 0.25% | 0 \$0.00 | NA (  | \$0.00 | NA | 0   |
| AMERICAN FINANCIAI<br>LENDING, INC                                  | L 1 | \$156,800.00   | 0.03% | 0 \$0.00 | NA    | \$0.00 | NA | . 0 |
| AMERICAN FINANCIAI<br>RESOURCES, INC                                | 1   | \$235,000.00   | 0.05% | 0 \$0.00 | NA    | \$0.00 | NA | 0   |
| AMERICAN INTERBAN<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIAB | C 1 | \$408,500.00   | 0.09% | 0 \$0.00 | NA(   | \$0.00 | NA | 0   |
| AMERICAN INTERNET<br>MORTGAGE, INC                                  | 17  | \$5,236,960.00 | 1.12% | 0 \$0.00 | NA (  | \$0.00 | NA | . 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST CO                              | 2   | \$542,759.10   | 0.12% | 0 \$0.00 | NA (  | \$0.00 | NA | . 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC   | 1   | \$624,598.77   | 0.13% | 0 \$0.00 | NA (  | \$0.00 | NA | 0   |
| AMERICAN PACIFIC<br>MTG CORP  | 12  | \$4,339,010.00 | 0.93% | 0 \$0.00 | NA    | \$0.00 | NA | . 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B                                     | 3   | \$1,160,215.00 | 0.25% | 0 \$0.00 | NA    | \$0.00 | NA | . 0 |
| AMERICASH, A<br>CORPORATION   | 1   | \$494,536.43   | 0.11% | 0 \$0.00 | NA    | \$0.00 | NA | . 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                              | 2   | \$498,000.00   | 0.11% | 0 \$0.00 | NA (  | \$0.00 | NA | . 0 |
| AMERIFIRST<br>FINANCIAL, INC  | 2   | \$710,559.49   | 0.15% | 0 \$0.00 | NA    | \$0.00 | NA | . 0 |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                | 1   | \$182,995.00   | 0.04% | 0 \$0.00 | NA (  | \$0.00 | NA | . 0 |
| AMERIS BANK   | 1   | \$209,925.00   | 0.04% | 0 \$0.00 | NA (  | \$0.00 | NA | . 0 |
| ANCHORBANK, FSB   | 9   | \$2,011,909.47 | 0.43% | 0 \$0.00 | NA (  | \$0.00 | NA | . 0 |
| ANZ GUAM, INC   | 1   | \$153,735.55   | 0.03% | 0 \$0.00 | NA (  | \$0.00 | NA | 0   |

|                    | ZONA STATE<br>DIT UNION                                   | 2  | \$341,250.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--------------------|---|----|----------------|-------|----------|----|----------|----|
| ARL<br>COM         | INGTON<br>IMUNITY FEDERAL<br>DIT UNION                    | 1  | \$313,547.59   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ARV                | EST BANK  | 2  | \$548,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASH<br>BAN         | EVILLE SAVINGS<br>K                                       | 1  | \$178,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NAT                | OCIATED BANK<br>IONAL<br>OCIATION                         | 10 | \$2,604,457.66 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASSO<br>UNIO       | OCIATED CREDIT<br>ON                                      | 1  | \$169,368.66   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ATL.<br>BAN        | ANTIC COAST<br>K  | 1  | \$219,683.01   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AUB                | URNBANK   | 1  | \$250,750.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AUR<br>LLC         | ORA FINANCIAL,  | 1  | \$271,608.10   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                    | TIN CAPITAL<br>RTGAGE, INC                                | 1  | \$182,037.34   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| A LI               | A FINANCIAL, LLC,<br>MITED LIABILITY<br>IPANY             | 1  | \$170,248.82   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                    | GER BANK  | 1  | \$162,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NAT<br>ASS         | C OF CALIFORNIA,<br>IONAL<br>OCIATION, DBA<br>C HOME LOA  | 4  | \$1,105,861.88 | 0.24% | 0 \$0.00 |    | 0 \$0.00 |    |
| BAN<br>NAT<br>ASSO | C OF CALIFORNIA,<br>IONAL<br>OCIATION, DBA<br>C HOME LOAN | 1  | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAN<br>BAN         | CROFT STATE<br>K  | 1  | \$264,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAN                | K FIRST NATIONAL  | 1  | \$172,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAN                | K MIDWEST   | 1  | \$308,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |    |
|                    | K MUTUAL  | 1  | \$159,600.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                    | K OF ABBEVILLE & ST COMPANY                               | 1  | \$175,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COL                | K OF COLORADO, A<br>ORADO BANKING<br>PORATION             | 2  | \$434,230.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                    | K OF COMMERCE,<br>YOMING STATE<br>K                       | 1  | \$162,100.00   |       |          |    | 0 \$0.00 |    |
| BAN                | K OF DEERFIELD  | 1  | \$198,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| BAN                | K OF ENGLAND  | 2  | \$519,244.91   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| BAN                | K OF HAWAII   | 9  | \$3,488,769.77 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| BANK OF<br>GUAM                        | HAWAII                   | 1  | \$305,910.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|--------------------------|----|----------------|-------|----------|----|----------|----|---|
| BANK OF<br>RETAIL                      | HAWAII                   | 8  | \$3,325,161.22 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|  | SPRINGFIELD              | 3  | \$837,400.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF<br>ELIZABET                    |                          | 1  | \$231,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |   |
| <del>-</del>                           | SULLIVAN                 | 1  | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF                                | THE WEST, A<br>NIA STATE | 10 |                |       | 0 \$0.00 |    | 0 \$0.00 |    |   |
| BANK OF                                | WASHINGTON               | 1  | \$321,825.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK SN                                | В                        | 1  | \$413,800.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANKERS<br>COMPAN                      |                          | 2  | \$538,719.97   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |    |   |
| BANKSOU<br>MORTGA<br>LLC               | JTH<br>GE COMPANY,       | 1  | \$327,655.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BARTON<br>LENDING                      | CREEK<br>GROUP LLC       | 4  | \$1,006,584.30 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BAXTER (                               | CREDIT UNION             | 8  | \$2,068,100.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BAY CAP<br>MORTGA<br>CORPORA<br>MATYLA | GE<br>ATION , A          | 1  | \$360,479.86   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BAY EQU                                |                          | 5  | \$1,303,550.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BAYVIEW<br>RESIDEN'<br>BROKERA         | /<br>ΓIAL                | 1  | \$473,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |   |
| BELCO CO<br>CREDIT U                   | OMMUNITY<br>NION         | 1  | \$166,005.65   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BELL STA<br>TRUST                      | TE BANK &                | 7  | \$2,169,923.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BELMON'<br>BANK                        | ΓSAVINGS                 | 1  | \$181,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORP                                   | Y FINANCIAL              | 1  | \$269,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BLACKHA<br>COMMUN<br>UNION             | AWK<br>IITY CREDIT       | 1  | \$298,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOEING F<br>CREDIT U                   | EMPLOYEES'<br>'NION      | 8  | \$2,062,384.21 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|  | ERAL BANK                | 1  | \$266,400.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOKF NA<br>OKLAHOI                     | DBA BANK OF<br>MA        | 3  | \$882,194.00   |       | 0 \$0.00 |    | 0 \$0.00 |    | 0 |
| BRANSON                                |                          | 1  | \$140,000.00   |       | 0 \$0.00 |    | 0 \$0.00 | 1  | 0 |
| BREMER<br>NATIONA                      |                          | 5  | \$1,272,160.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| • •                                    |                          |    |                |       | -        |    |          | -  |   |

| ASSOCIATION   |    |                 |       |          |    | Ш    |       |    | 1   |
|---|----|-----------------|-------|----------|----|------|-------|----|-----|
| BROADVIEW<br>MORTGAGE   | 1  | \$625,500.00    | 0.13% | 0\$0.00  | NA | 0\$  | 80.00 | NA | . ( |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                                | 3  | \$1,310,579.98  | 0.28% | 0 \$0.00 | NA | 0\$  | 80.00 | NA | . ( |
| BROKER SOLUTIONS<br>INC   | 1  | \$270,000.00    | 0.06% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | .[( |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                | 2  | \$423,004.00    | 0.09% | 0 \$0.00 | NA | 0\$  | 80.00 | NA | . ( |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING               | 2  | \$807,796.88    | 0.17% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | ,   |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                 | 1  | \$625,500.00    | 0.13% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | . ( |
| BROOKHOLLOW<br>MORTGAGE SERVICES,<br>LTD                            | 1  | \$220,800.00    | 0.05% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | . ( |
| BUD WEBER<br>MORTGAGES, LLC   | 1  | \$192,000.00    | 0.04% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | . ( |
| CAHP CREDIT UNION   | 1  | \$391,409.59    | 0.08% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA |     |
| CALATLANTIC<br>MORTGAGE   | 1  | \$207,230.00    | 0.04% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | .[  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 56 | \$16,995,862.73 | 3.62% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | . ( |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P | 6  | \$1,813,600.54  | 0.39% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | . ( |
| CARROLLTON BANK   | 1  | \$245,000.00    | 0.05% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA |     |
| CASHCALL MORTGAGE   | 67 | \$22,599,200.00 | 4.82% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | ا   |
| CASTLE & COOKE<br>MORTGAGE  | 1  | \$630,882.00    | 0.13% | 0 \$0.00 |    |      | 80.00 |    | I   |
| CASTLE & COOKE<br>MORTGAGE LLC                                      | 1  | \$596,000.00    | 0.13% | 0 \$0.00 | NA | 0\$  | 60.00 | NA |     |
| CASTLE & COOKE<br>MORTGAGE, LLC                                     | 1  | \$406,125.00    | 0.09% | 0 \$0.00 | NA | 0\$  | 80.00 | NA |     |
| CBC NATIONAL BANK   | 3  | \$988,500.00    | 0.21% | 0 \$0.00 | NA | 0\$  | 60.00 | NA |     |
| CENDERA FUNDING,<br>INC   | 1  | \$379,452.49    | 0.08% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA |     |
| CENTENNIAL LENDING<br>GROUP, LLC, A LI                              | 1  | \$416,399.18    | 0.09% | 0 \$0.00 | NA | 0\$  | 60.00 | NA |     |
| CENTRAL BANK OF<br>BOONE COUNTY                                     | 3  | \$847,690.00    | 0.18% | 0 \$0.00 | NA | 0\$  | 80.00 | NA |     |
|   | 1  | \$200,000.00    | 0.04% | 0 \$0.00 | NA | 0\$  | 00.00 | NA | ſ   |

| CENTRAL MINNESOTA<br>CREDIT UNION                |   |                |        |         |      |      |                   |      |     |
|--|---|----------------|--------|---------|------|------|-------------------|------|-----|
| CENTRAL PACIFIC<br>BANK, A HAWAII<br>CORPORATION | 1 | \$260,000.00   | 0.06%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | . 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 1 | \$254,000.00   | 0.05%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CENTURY LENDING<br>COMPANY                       | 2 | \$449,456.29   | 0.1%   | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CHEAHA BANK                                      | 1 | \$233,000.00   | 0.05%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CHEMICAL BANK                                    | 1 | \$295,500.00   | 0.06%  | \$0.00  | NA   | 0.5  | \$0.00            | NA   | 0   |
| CHERRY CREEK<br>MORTGAGE CO., INC                | 4 | \$1,130,500.00 | 0.24%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$164,000.00   | 0.03%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CITIZENS ALLIANCE<br>BANK                        | 1 | \$253,000.00   | 0.05%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CITIZENS BANK OF LAS<br>CRUCES                   | 1 | \$261,850.00   | 0.06%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CITIZENS FIRST BANK -<br>MAIN OFFICE             | 1 | \$191,200.00   | 0.04%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CITIZENS NATL<br>HENDERSON                       | 2 | \$534,567.73   | 0.11%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CITY STATE BANK                                  | 1 | \$260,900.00   | 0.06%  | \$0.00  | NA   | 0.5  | \$0.00            | NA   | 0   |
| CLASS ACT FEDERAL<br>CREDIT UNION                | 1 | \$195,200.00   | 0.04%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| CLINTON SAVINGS<br>BANK                          | 1 | \$326,000.00   | 0.07%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | . 0 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA           | 3 | \$1,162,157.81 | 0.25%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | . 0 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$490,920.00   | 0.1%   | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| COASTAL LENDING<br>GROUP LLC                     | 1 | \$273,196.93   | 0.06%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| COASTAL LENDING<br>GROUP, LLC                    | 1 | \$287,500.00   | 0.06%  |         |      | Ш    | \$0.00            | NA   | 0   |
| COMMERCE BANK                                    | 3 | \$580,424.00   | 0.12%  | \$0.00  | NA   | 0.5  | \$0.00            | NA   | 0   |
| COMMERCE HOME                                    | 3 | \$1,032,471.00 | 0.22%  | \$0.00  | NΔ   | 0    | \$0.00            | NA   | lo  |
| MORTGAGE   |   | φ1,032,771.00  | 0.2270 | , φυ.υυ | 11/1 |      | <sub>+</sub> 0.00 | 14/7 | ľ   |
| COMMONWEALTH<br>MORTGAGE OF TEXAS<br>LP          | 1 | \$197,714.72   | 0.04%  | \$0.00  | NA   | 0 \$ | \$0.00            | NA   | 0   |
| COMMUNITY BANK                                   | 2 | \$586,105.08   | 0.12%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
| COMMUNITY FIRST<br>CREDIT UNION                  | 1 | \$244,647.00   | 0.05%  | \$0.00  | NA   | 0 \$ | \$0.00            | NA   |     |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 1 | \$350,000.00   | 0.07%  | \$0.00  | NA   | 0 5  | \$0.00            | NA   | 0   |
|  |   |                |        | •       |      |      |                   |      | -   |

|        | COMMUNITY STATE<br>BANK  | 1 | \$205,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--------|--|---|----------------|-------|----------|----|----------|----|---|
| C      | COMMUNITYAMERICA<br>CREDIT UNION                                     | 3 | \$627,905.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| C      | COMMUNITYONE<br>BANK, N.A., A<br>CORPORATION                         | 3 | \$807,250.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | COMPASS HOME<br>LOANS, LLC   | 1 | \$680,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| I      | COMPASS MORTGAGE<br>NC AN ILLINOIS<br>CORPORATION                    | 1 | \$220,881.29   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | CONCORD MORTGAGE<br>GROUP  | 2 | \$631,845.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | CORNERSTONE HOME<br>LENDING, INC                                     | 6 | \$2,193,020.38 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| C      | CORNERSTONE<br>MORTGAGE, INC   | 3 | \$937,600.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| T<br>B | CRAWFORD COUNTY<br>CRUST AND SAVINGS<br>BANK, AN IOWA<br>CHARTERED B | 1 | \$150,278.28   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | CRESCENT MORTGAGE<br>COMPANY   | 4 | \$785,700.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| N      | CRESTMARK<br>MORTGAGE COMPANY,<br>LTD                                | 1 | \$291,120.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | CROSS KEYS BANK<br>14540)  | 1 | \$243,500.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| N      | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 1 | \$272,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                   | 1 | \$160,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | CUMBERLAND<br>FEDERAL BANK FSB                                       | 1 | \$275,200.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | DAKOTA COMMUNITY<br>BANK & TRUST, N.A                                | 1 | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | DAKOTA WEST CREDIT<br>JNION  | 1 | \$167,753.60   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| F      | DAKOTALAND<br>FEDERAL CREDIT<br>JNION                                | 2 | \$594,026.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | DAS ACQUISITION<br>COMPANY, LLC, A LIM                               | 1 | \$382,043.88   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        | DEERE EMPLOYEES<br>CREDIT UNION                                      | 2 | \$469,668.65   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        |  | 1 | \$409,500.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|        |  |   |                |       |          |    |          |    |   |

| DELMAR FINANCIAL<br>COMPANY                          |    |                |       |          |      |        |      |
|--|----|----------------|-------|----------|------|--------|------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 4  | \$740,324.07   | 0.16% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS    | 1  | \$259,616.96   | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DFCU FINANCIAL                                       | 1  | \$224,500.00   | 0.05% | 0 \$0.00 | NA ( | \$0.00 | NA   |
| DHI MORTGAGE<br>COMPANY LIMITED<br>PARTNERSHIP       | 1  | \$401,650.55   | 0.09% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DHI MORTGAGE<br>COMPANY, LTD                         | 12 | \$3,236,108.97 | 0.69% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DHI MORTGAGE<br>COMPANY, LTD.<br>LIMITED PARTNERSHIP | 4  | \$1,076,785.00 | 0.23% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DHI MORTGAGE<br>COMPANY, LTD., L.P                   | 3  | \$1,175,616.65 | 0.25% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DILLON CREDIT UNION<br>ND                            | 1  | \$147,500.00   | 0.03% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DIVERSIFIED LENDING<br>GROUP, LLC                    | 1  | \$399,330.84   | 0.09% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK              | 2  | \$365,704.79   | 0.08% | 0 \$0.00 | NA   | \$0.00 | NA   |
| DUPACO COMMUNITY<br>CREDIT UNION                     | 2  | \$370,500.00   | 0.08% | 0 \$0.00 | NA   | \$0.00 | NA   |
| EAST COAST CAPITAL CORP., A CORPORATION              | 1  | \$624,119.38   | 0.13% | 0 \$0.00 | NA   | \$0.00 | NA   |
| ELEVATIONS CREDIT<br>UNION                           | 5  | \$1,325,250.00 | 0.28% | 0 \$0.00 | NA   | \$0.00 | NA   |
| ELITE FINANCING<br>GROUP, LLC                        | 1  | \$413,775.27   | 0.09% | 0 \$0.00 | NA ( | \$0.00 | NA   |
| EMC HOLDINGS LLC                                     | 2  | \$703,965.41   | 0.15% | 0 \$0.00 | NA ( | \$0.00 | NA ( |
| EMORTGAGE<br>MANAGEMENT LLC                          | 2  | \$666,500.00   | 0.14% | 0 \$0.00 | NA   | \$0.00 | NA   |
| EMPOWER CREDIT<br>UNION                              | 1  | \$275,000.00   | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA   |
| ENT CREDIT UNION                                     | 1  | \$152,500.00   | 0.03% | 0 \$0.00 | NA   | \$0.00 | NA   |
| ENVOY MORTGAGE,<br>LTD                               | 1  | \$313,000.00   | 0.07% | 0 \$0.00 | NA   | \$0.00 | NA   |
| EQUITY RESOURCES OF OHIO, INC                        | 1  | \$256,000.00   | 0.05% | 0.00     | NA   | \$0.00 | NA   |
| ESB MORTGAGE<br>COMPANY                              | 1  | \$388,000.00   | 0.08% | 0 \$0.00 | NA   | \$0.00 | NA   |
| ESSEX BANK   | 1  | \$280,000.00   | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA   |
| ETHOS LENDING LLC                                    | 1  | \$235,909.61   | 0.05% | 0 \$0.00 | NA ( | \$0.00 | NA   |

|   |  |   |                |       |          |    |          | _  | _            |
|---|--|---|----------------|-------|----------|----|----------|----|--------------|
|   | ETHOS LENDING LLC ,<br>A LIMITED LIABILITY<br>COMPANY                | 1 | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 7 | \$2,148,745.05 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 2 | \$801,500.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | ETHOS LENDING LLC,A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$593,144.15   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                    | 2 | \$450,450.56   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING , A TEXAS<br>CORPO | 1 | \$416,398.11   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING, ATEXAS<br>CORPORA | 1 | \$306,700.67   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | EVERETT FINANCIAL<br>INC., DBA SUPREME, A<br>TEXAS CORPROATION       | 1 | \$374,471.68   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0           |
|   | EVERETT FINANCIAL,<br>INC  | 1 | \$270,809.25   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0            |
|   | EXCHANGE BANK AND<br>TRUST CO  | 1 | \$281,100.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0            |
|   | FAIRWAY ASSET<br>CORPORATION   | 1 | \$380,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0            |
|   | FAIRWAY<br>INDEPENDENT<br>MORTGAGE                                   | 1 | \$156,375.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                    | 8 | \$2,008,055.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO         | 1 | \$346,750.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | FAIRWINDS CREDIT<br>UNION  | 3 | \$585,261.70   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0          |
|   | FAITH MORTGAGE, LLC  | 1 | \$166,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0            |
|   | FARMERS & MERCHANTS SAVINGS  | 1 | \$240,000.00   |       |          |    | 0 \$0.00 |    | $\mathbf{T}$ |
| I | 1  |   | l l            | . I   | 1        | 1  | ı        | 1  | 1            |

| 1  | \$256,000.00  | 0.05%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
|----|---|---|---|--|----------------|---|
| 1  | \$264,000.00  | 0.06%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 2  | \$464,696.42  | 0.1%  | 0 \$0.00  | NA   | 0 \$0.00       | NA (  |
| 19 | \$5,669,402.49  | 1.21%   | 0 \$0.00  | NA   | 0 \$0.00       | NA (  |
| 1  | \$396,054.00  | 0.08%   | 0 \$0.00  | NA   | 0 \$0.00       | NA (  |
| 34 | \$9,144,650.99  | 1.95%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
| 21 | \$8,219,400.00  | 1.75%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 16 | \$5,434,900.00  | 1.16%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 1  | \$159,764.29  | 0.03%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
| 2  | \$726,462.88  | 0.15%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
| 1  | \$223,324.19  | 0.05%   | 0 \$0.00  | NA   | 0 \$0.00       | NA (  |
| 1  | \$389,827.41  | 0.08%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 1  | \$400,000.00  | 0.09%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
| 1  | \$176,500.00  | 0.04%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
| 4  | \$1,141,950.00  | 0.24%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
| 1  | \$411,115.80  | 0.09%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 6  | \$1,947,200.00  | 0.42%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 2  | \$653,454.95  | 0.14%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 4  | \$1,271,488.85  | 0.27%   | \$0.00  | NA   | 0 \$0.00       | NA  |
| 1  | \$307,500.00  | 0.07%   | 0 \$0.00  | NA   | 0 \$0.00       | NA (  |
| 1  | \$172,645.28  | 0.04%   | 0 \$0.00  | NA   | 0 \$0.00       | NA (  |
| 3  | \$951,578.07  | 0.2%  | \$0.00  | NA   | 0 \$0.00       | NA  |
| 1  | \$154,761.35  | 0.03%   | 0 \$0.00  | NA   | 0 \$0.00       | NA  |
| 2  | \$740,800.00  | 0.16%   | 0 \$0.00  | NA   | 0 \$0.00       | NA (  |
|    | 19<br>1<br>34<br>21<br>16<br>1<br>1<br>1<br>1<br>4<br>1<br>4<br>1<br>1<br>3 | 1 \$264,000.00 2 \$464,696.42 19 \$5,669,402.49 1 \$396,054.00 34 \$9,144,650.99 21 \$8,219,400.00 16 \$5,434,900.00 1 \$159,764.29 2 \$726,462.88 1 \$223,324.19 1 \$389,827.41 1 \$400,000.00 1 \$176,500.00 4 \$1,141,950.00 1 \$411,115.80 6 \$1,947,200.00 2 \$653,454.95 4 \$1,271,488.85 1 \$307,500.00 1 \$172,645.28 3 \$951,578.07 1 \$154,761.35 | 1       \$264,000.00       0.06%         2       \$464,696.42       0.1%         19       \$5,669,402.49       1.21%         1       \$396,054.00       0.08%         34       \$9,144,650.99       1.95%         21       \$8,219,400.00       1.75%         16       \$5,434,900.00       1.16%         1       \$159,764.29       0.03%         2       \$726,462.88       0.15%         1       \$223,324.19       0.05%         1       \$389,827.41       0.08%         1       \$400,000.00       0.09%         1       \$176,500.00       0.04%         4       \$1,141,950.00       0.24%         2       \$653,454.95       0.14%         4       \$1,947,200.00       0.42%         2       \$653,454.95       0.14%         4       \$1,271,488.85       0.27%         1       \$307,500.00       0.07%         1       \$172,645.28       0.04%         3       \$951,578.07       0.2%         1       \$154,761.35       0.03% | 1       \$264,000.00       0.06% 0       \$0.00         2       \$464,696.42       0.1% 0       \$0.00         19       \$5,669,402.49       1.21% 0       \$0.00         34       \$9,144,650.99       1.95% 0       \$0.00         21       \$8,219,400.00       1.75% 0       \$0.00         16       \$5,434,900.00       1.16% 0       \$0.00         2       \$726,462.88       0.15% 0       \$0.00         1       \$223,324.19       0.05% 0       \$0.00         1       \$400,000.00       0.09% 0       \$0.00         1       \$176,500.00       0.04% 0       \$0.00         4       \$1,141,950.00       0.24% 0       \$0.00         4       \$1,947,200.00       0.42% 0       \$0.00         2       \$653,454.95       0.14% 0       \$0.00         4       \$1,271,488.85       0.27% 0       \$0.00         1       \$307,500.00       0.07% 0       \$0.00         1       \$172,645.28       0.04% 0       \$0.00         1       \$154,761.35       0.03% 0       \$0.00 | 1 \$264,000.00 | 1       \$264,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$464,696.42       0.1% 0 \$0.00       NA 0 \$0.00         19       \$5,669,402.49       1.21% 0 \$0.00       NA 0 \$0.00         34       \$9,144,650.99       1.95% 0 \$0.00       NA 0 \$0.00         21       \$8,219,400.00       1.75% 0 \$0.00       NA 0 \$0.00         16       \$5,434,900.00       1.16% 0 \$0.00       NA 0 \$0.00         1       \$159,764.29       0.03% 0 \$0.00       NA 0 \$0.00         2       \$726,462.88       0.15% 0 \$0.00       NA 0 \$0.00         1       \$223,324.19       0.05% 0 \$0.00       NA 0 \$0.00         1       \$4400,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$176,500.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$1,141,950.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$411,115.80       0.09% 0 \$0.00       NA 0 \$0.00         2       \$653,454.95       0.14% 0 \$0.00       NA 0 \$0.00         4       \$1,271,488.85       0.27% 0 \$0.00       NA 0 \$0.00         1       \$307,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$154,761.35       0.03% 0 \$0.00       NA 0 \$0.00 |

| FIRST COMMUNITY<br>MORTGAGE, INC                                  |    |                |       |         |    |          |    |
|---|----|----------------|-------|---------|----|----------|----|
| FIRST FEDERAL BANK  | 2  | \$492,600.00   | 0.11% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>F.S.B                                       | 1  | \$198,500.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD   | 2  | \$644,000.00   | 0.14% | \$0.00  | NA | 0\$0.00  | NA |
| FIRST FINANCIAL<br>BANK, N.A                                      | 1  | \$235,125.00   | 0.05% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST HERITAGE<br>MORTGAGE, LLC,<br>ALIMITED LIABILITY<br>COMPANY | 1  | \$300,312.68   | 0.06% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                             | 1  | \$625,500.00   | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST INDEPENDENT<br>BANK, A CORPORATION                          | 1  | \$202,950.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST INTERNET BANK<br>OF INDIANA                                 | 2  | \$756,041.00   | 0.16% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 11 | \$3,199,353.00 | 0.68% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST KEYSTONE<br>COMMUNITY BANK                                  | 1  | \$280,250.00   | 0.06% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST METRO BANK  | 1  | \$165,000.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST MINNESOTA<br>BANK   | 1  | \$184,500.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, INC                                    | 1  | \$367,900.00   | 0.08% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                  | 1  | \$417,000.00   | 0.09% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY          | 1  | \$192,500.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                                     | 1  | \$232,000.00   | 0.05% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>IN DERIDDER                                | 1  | \$207,000.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF BASTROP                                 | 1  | \$211,000.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF PENNSYLVANIA                            | 1  | \$261,250.00   | 0.06% | \$0.00  | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF WATERLOO                                | 1  | \$245,675.00   | 0.05% | \$0.00  | NA | 0 \$0.00 | NA |
|   | 2  | \$477,000.00   | 0.1%  | \$0.00  | NA | 0 \$0.00 | NA |

| FIRST NATIONAL<br>BANK, AMES, IOWA                                     |      |                |       |          |    |          |    |
|--|------|----------------|-------|----------|----|----------|----|
| FIRST NIAGARA BAN<br>N.A   | К, 2 | \$449,400.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST OPTION<br>MORTGAGE, LLC  | 1    | \$219,200.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PRIORITY<br>FINANCIAL, INC                                       | 1    | \$231,665.13   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BAN   | JK 6 | \$3,299,347.62 | 0.7%  | 0 \$0.00 | NA | 0\$0.00  | NA |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION                               | 1    | \$376,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A<br>VIRGINIA<br>CORPORATION | 1    | \$260,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SOUTHEAST<br>BANK  | 1    | \$223,670.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK   | 2    | \$643,500.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK<br>NEBRASKA   | 1    | \$259,700.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK C<br>ST. CHARLES, MO                                  | OF 1 | \$262,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE<br>COMMUNITY BANK  | 1    | \$177,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                            | 6    | \$1,820,722.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TRUST BANK O   | OF 1 | \$259,255.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK<br>AND TRUST COMPAN                                  | IY 2 | \$683,920.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST-CITIZENS BAN<br>& TRUST COMPANY                                  | К 3  | \$702,939.80   |       |          |    | 0 \$0.00 |    |
| FIRSTBANK  | 14   |                |       | 0 \$0.00 |    | 0 \$0.00 |    |
| FIRSTRUST BANK   | 3    | \$891,750.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIVE POINTS BANK, A<br>NEBRASKA<br>CORPORATION                         | 1    | \$247,695.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLANAGAN STATE<br>BANK   | 1    | \$204,000.00   |       |          |    | 0 \$0.00 |    |
| FORUM CREDIT UNIC  | ON 2 | \$476,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FOUNTAIN CITY<br>FUNDING, INC  | 1    | \$221,019.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST   | 2    | \$557,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 1    | \$291,400.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| •  |      |                |       |          |    |          | •  |

| FRANKLIN FIRST<br>FINANCIAL, LTD                              |    |                |       |          |    |          |      |
|---|----|----------------|-------|----------|----|----------|------|
| FULTON BANK OF NEW<br>JERSEY                                  | 1  | \$307,998.00   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA   |
| FULTON BANK, N.A  | 2  | \$638,500.00   | 0.14% | \$0.00   | NA | 0 \$0.00 | NA ( |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 7  | \$1,569,210.00 | 0.33% | \$0.00   | NA | 0 \$0.00 | NA   |
| GATEWAY STATE<br>BANK   | 1  | \$212,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 | NA ( |
| GEORGETOWN<br>MORTGAGE LLC                                    | 1  | \$329,863.33   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA ( |
| GERSHMAN<br>INVESTMENT<br>CORPORATION - C                     | 1  | \$317,791.46   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA ( |
| GL FINANCIAL<br>SERVICES LLC                                  | 1  | \$350,486.00   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA   |
| GMFS, LLC   | 3  | \$926,100.00   | 0.2%  | \$0.00   | NA | 0 \$0.00 | NA ( |
| GOLDEN 1 CREDIT<br>UNION                                      | 1  | \$176,000.00   | 0.04% | \$0.00   | NA | 0 \$0.00 | NA   |
| GOLDEN BELT BANK<br>FSA                                       | 1  | \$350,100.00   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA   |
| GOLDEN EMPIRE<br>MORTGAGE, INC                                | 1  | \$200,700.00   | 0.04% | \$0.00   | NA | 0 \$0.00 | NA ( |
| GOLDEN EMPIRE<br>MORTGAGE, INC.A<br>CALIFORNIA<br>CORPORATION | 1  | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| GOODMORTGAGE.COM<br>, A CORPORATION                           | 1  | \$403,700.00   | 0.09% | \$0.00   | NA | 0 \$0.00 | NA   |
| GOOGAIN INC A<br>CORPORATION                                  | 1  | \$389,438.08   | 0.08% |          |    | 0 \$0.00 |      |
| GREAT MIDWEST BANK  | 1  | \$161,500.00   | 0.03% | 0.00\$   | NA | 0 \$0.00 | NA ( |
| GREAT WESTERN BANK  | 3  | \$914,705.56   | 0.2%  | 0.00     | NA | 0 \$0.00 | NA ( |
| GREATER NEVADA<br>MORTGAGE                                    | 1  | \$200,000.00   | 0.04% | \$0.00   | NA | 0 \$0.00 | NA   |
| GREENFIELD<br>COOPERATIVE BANK                                | 1  | \$314,400.00   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA   |
| GTE FEDERAL CREDIT<br>UNION                                   | 1  | \$201,450.00   | 0.04% | \$0.00   | NA | 0 \$0.00 | NA   |
| GUARANTY TRUST<br>COMPANY                                     | 1  | \$220,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 | NA   |
| GUARDIAN MORTGAGE<br>COMPANY, INC                             | 2  | \$628,900.00   | 0.13% | \$0.00   | NA | 0 \$0.00 | NA   |
| GUILD MORTGAGE<br>COMPANY                                     | 13 | \$3,719,732.71 | 0.79% |          |    | 0 \$0.00 |      |
| HAPPY STATE BANK  | 1  | \$282,836.00   | 0.06% |          |    | 0 \$0.00 |      |
| HARBORONE BANK  | 2  | \$409,683.71   | 0.09% |          |    | 0 \$0.00 | 1    |
|   | 1  | \$220,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 | NA ( |

| HAWAII STATE<br>FEDERAL CREDIT<br>UNION                               |    |                |       |          |    |          |      |
|---|----|----------------|-------|----------|----|----------|------|
| HERITAGE TRUST<br>FEDERAL CREDIT<br>UNION                             | 1  | \$218,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HICKORY POINT BANK<br>& TRUST   | 1  | \$213,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HIGHTECHLENDING,<br>INC   | 1  | \$180,750.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HILLS BANK AND<br>TRUST COMPANY                                       | 8  | \$1,959,347.76 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HILLTOP NATIONAL<br>BANK  | 1  | \$150,500.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 1  | \$270,300.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOME STATE BANK,<br>N.A   | 1  | \$298,749.36   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                               | 1  | \$339,080.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                              | 27 | \$8,540,277.20 | 1.82% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAG  | 3  | \$923,300.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$284,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| HOMEOWNERS<br>FINANCIAL GROUP<br>USA, LLC, AN ARIZONA<br>LIMITED LIA  | 1  | \$272,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| HOMESIDE FINANCIAL,<br>LLC  | 1  | \$349,495.72   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOMESTEAD FUNDING<br>CORP   | 1  | \$300,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOMETRUST BANK  | 1  | \$284,050.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| HOMEWISE, INC   | 1  | \$191,400.00   |       | 0 \$0.00 |    | 0 \$0.00 |      |
| HONOR BANK  | 1  | \$295,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |      |
| HORIZON BANK, N.A   | 1  | \$344,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | 1    |
| IBERIABANK<br>MORTGAGE COMPANY  | 3  | \$570,847.05   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | 1  | \$300,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |

| 4 | \$749,716.23  | 0.16%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
|---|---|--|---|--|--|--|
| 1 | \$354,788.07  | 0.08%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 2 | \$584,500.00  | 0.12%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$328,000.00  | 0.07%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$241,400.00  | 0.05%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$405,772.07  | 0.09%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$319,533.33  | 0.07%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$445,577.88  | 0.1%   | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$417,000.00  | 0.09%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 2 | \$640,000.00  | 0.14%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 5 | \$1,901,450.00  | 0.41%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$337,900.00  | 0.07%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 9 | \$3,518,200.00  | 0.75%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$251,636.91  | 0.05%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$300,000.00  | 0.06%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 4 | \$879,926.89  | 0.19%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$267,036.82  | 0.06%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 2 | \$841,500.00  | 0.18%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$624,598.77  | 0.13%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 8 | \$2,133,338.83  | 0.45%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1 | \$404,368.04  | 0.09%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
|   | 1 1 1 1 1 2 5 1 1 4 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$354,788.07 2 \$584,500.00 1 \$328,000.00 1 \$241,400.00 1 \$405,772.07 1 \$319,533.33 1 \$445,577.88 1 \$417,000.00 2 \$640,000.00 5 \$1,901,450.00 1 \$337,900.00 1 \$337,900.00 1 \$251,636.91 1 \$300,000.00 4 \$879,926.89 1 \$267,036.82 2 \$841,500.00 1 \$624,598.77 8 \$2,133,338.83 | 1       \$354,788.07       0.08%         2       \$584,500.00       0.12%         1       \$328,000.00       0.07%         1       \$241,400.00       0.05%         1       \$405,772.07       0.09%         1       \$419,533.33       0.07%         1       \$447,000.00       0.09%         2       \$640,000.00       0.14%         5       \$1,901,450.00       0.41%         1       \$337,900.00       0.07%         9       \$3,518,200.00       0.75%         1       \$251,636.91       0.05%         1       \$300,000.00       0.06%         4       \$879,926.89       0.19%         1       \$267,036.82       0.06%         2       \$841,500.00       0.18%         1       \$624,598.77       0.13%         8       \$2,133,338.83       0.45% | 1 \$354,788.07 0.08% 0 \$0.00 2 \$584,500.00 0.12% 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 1 \$241,400.00 0.05% 0 \$0.00 1 \$405,772.07 0.09% 0 \$0.00 1 \$319,533.33 0.07% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 2 \$640,000.00 0.14% 0 \$0.00 2 \$640,000.00 0.14% 0 \$0.00 5 \$1,901,450.00 0.41% 0 \$0.00 1 \$337,900.00 0.07% 0 \$0.00 1 \$337,900.00 0.07% 0 \$0.00 1 \$337,900.00 0.07% 0 \$0.00 1 \$3300,000.00 0.75% 0 \$0.00 1 \$251,636.91 0.05% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$841,500.00 0.06% 0 \$0.00 2 \$841,500.00 0.18% 0 \$0.00 | 1 \$354,788.07 0.08% 0 \$0.00 NA 2 \$584,500.00 0.12% 0 \$0.00 NA 1 \$328,000.00 0.07% 0 \$0.00 NA 1 \$241,400.00 0.05% 0 \$0.00 NA 1 \$405,772.07 0.09% 0 \$0.00 NA 1 \$319,533.33 0.07% 0 \$0.00 NA 1 \$445,577.88 0.1% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$640,000.00 0.14% 0 \$0.00 NA 5 \$1,901,450.00 0.41% 0 \$0.00 NA 1 \$337,900.00 0.07% 0 \$0.00 NA 1 \$251,636.91 0.05% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$267,036.82 0.06% 0 \$0.00 NA 2 \$841,500.00 0.18% 0 \$0.00 NA 1 \$267,036.82 0.06% 0 \$0.00 NA 1 \$267,036.82 0.06% 0 \$0.00 NA 1 \$264,598.77 0.13% 0 \$0.00 NA | 1 \$354,788.07 0.08% 0 \$0.00 NA 0 \$0.00 2 \$584,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$405,772.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$319,533.33 0.07% 0 \$0.00 NA 0 \$0.00 1 \$445,577.88 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$640,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,901,450.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$337,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$251,636.91 0.05% 0 \$0.00 NA 0 \$0.00 1 \$267,036.82 0.06% 0 \$0.00 NA 0 \$0.00 2 \$841,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$267,036.82 0.06% 0 \$0.00 NA 0 \$0.00 1 \$267,036.82 0.06% 0 \$0.00 NA 0 \$0.00 1 \$624,598.77 0.13% 0 \$0.00 NA 0 \$0.00 |

| A TEXAS  |   |                |       |          |    |       |      |    |     |
|--|---|----------------|-------|----------|----|-------|------|----|-----|
| LEA COUNTY STATE<br>BANK, A STATE BANK                               | 1 | \$211,850.00   | 0.05% | \$0.00   | NA | 0 \$0 | 0.00 | NA | (   |
| LEADER BANK N.A  | 3 | \$1,100,700.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | (   |
| LEADERONE<br>FINANCIAL<br>CORPORATION                                | 1 | \$228,000.00   |       |          |    | 0 \$0 |      | NA |     |
| LEND SMART<br>MORTGAGE, LLC, A<br>LIMITED                            | 1 | \$172,119.18   | 0.04% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | , C |
| LEOMINSTER CREDIT<br>UNION   | 2 | \$491,476.77   | 0.1%  | \$0.00   | NA | 0 \$0 | 00.0 | NA | 0   |
| LIBERTY SAVINGS<br>BANK, FSB   | 1 | \$245,000.00   | 0.05% | \$0.00   | NA | 0 \$0 | 00.0 | NA | O   |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                       | 1 | \$236,767.54   | 0.05% | \$0.00   | NA | 0 \$0 | 0.00 | NA | 0   |
| LINCOLN SAVINGS<br>BANK  | 1 | \$209,697.43   | 0.04% | \$0.00   | NA | 0 \$0 | 0.00 | NA | 0   |
| LISTERHILL CREDIT<br>UNION   | 1 | \$199,705.36   | 0.04% | \$0.00   | NA | 0 \$0 | 0.00 | NA | 0   |
| M/I FINANCIAL, LLC   | 5 | \$1,628,189.00 | 0.35% | 0.00     | NA | 0 \$0 | 0.00 | NA | 0   |
| MAGNOLIA BANK, INC   | 3 | \$644,700.00   | 0.14% | 0\$0.00  | NA | 0 \$0 | 00.0 | NA | 0   |
| MANN MORTGAGE,<br>LLC, DBA AFFINITY<br>MORTGAGE, A LIMITED<br>LIABIL | 1 | \$157,459.80   | 0.03% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | 0   |
| MANSFIELD BANK   | 1 | \$254,600.00   | 0.05% | 0 \$0 00 | NA | 0 \$0 | 00   | NA | 0   |
| MARKETPLACE HOME<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$347,498.59   |       |          |    | 0 \$0 |      |    |     |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 2 | \$623,214.00   | 0.13% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | C   |
| MARKETPLACE HOME<br>MORTGAGE, LLC.A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$311,984.84   | 0.07% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | C   |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                            | 2 | \$385,000.00   | 0.08% | \$0.00   | NA | 0 \$0 | 0.00 | NA | , C |
| MASTERMAN ROCHE<br>INC - COR   | 1 | \$366,000.00   | 0.08% | 0.00     | NA | 0 \$0 | 0.00 | NA | (   |
| MCLEAN MORTGAGE<br>CORPORATION A<br>VIRGINIA                         | 3 | \$1,458,000.00 | 0.31% | \$0.00   | NA | 0 \$0 | 0.00 | NA | C   |
|  |   |                |       |          |    |       |      |    |     |

| CORPORATION  |   |                |       |          |    |        |       |
|--|---|----------------|-------|----------|----|--------|-------|
| MEETINGHOUSE BANK  | 1 | \$210,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MEGA CAPITAL<br>FUNDING INC                                  | 1 | \$625,500.00   | 0.13% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MEMBER ADVANTAGE<br>MORTGAGE                                 | 1 | \$370,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                   | 5 | \$1,108,555.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC                            | 2 | \$951,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MERRIMACK<br>MORTGAGE COMPANY<br>INC. A<br>MASSACHUSETTS CO  | 1 | \$311,920.89   | 0.07% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MERRIMACK<br>MORTGAGE COMPANY<br>LLC                         | 1 | \$267,605.18   | 0.06% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA  | 1 | \$180,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$375,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| METRO CREDIT UNION   | 1 | \$285,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MICHIGAN MUTUAL,<br>INC                                      | 3 | \$1,071,000.00 | 0.23% | 0 \$0.00 |    | 0 \$0. |       |
| MID AMERICA<br>MORTGAGE, INC                                 | 1 | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MIDDLETON<br>COMMUNITY BANK                                  | 1 | \$204,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MIDLAND STATES<br>BANK                                       | 2 | \$568,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MIDWESTONE BANK  | 1 | \$231,325.00   | 0.05% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MILL CITY CREDIT<br>UNION                                    | 1 | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MISSION FEDERAL<br>CREDIT UNION                              | 2 | \$715,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MISSOULA FEDERAL<br>CREDIT UNION                             | 1 | \$224,724.00   | 0.05% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MONARCH BANK   | 1 | \$406,822.34   | 0.09% | 0 \$0.00 | NA | 0 \$0. | 00 NA |
| MORIA DEVELOPMENT,<br>INC                                    | 1 | \$288,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0. |       |
|  | 1 | \$283,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0. | 00 NA |

| MORIA DEVELOPMENT,<br>INC.,AN ARIZONA<br>CORPORATION                |    |                |         |          |    |          |      |
|---|----|----------------|---------|----------|----|----------|------|
| MORTGAGE 1<br>INCORPORATED  | 1  | \$156,600.00   | 0.03%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MORTGAGE INVESTORS<br>GROUP   | 4  | \$1,021,669.00 | 0.22%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC                          | 1  | \$219,000.00   | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MORTGAGE OPTIONS,<br>INC  | 1  | \$416,385.67   | 0.09%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MORTGAGE SERVICE<br>LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$199,711.32   | 0.04%   | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| MORTGAGENETWORK   | 17 | \$5,010,236.74 | 1.07%   | \$0.00   | NA | 0 \$0.00 | NA ( |
| MOUNTAIN AMERICA<br>CREDIT UNION                                    | 1  | \$265,410.00   | 0.06%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MOVEMENT<br>MORTGAGE, LLC   | 27 | \$7,833,253.23 | 1.67%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MSA MORTGAGE LLC, A<br>MASSACHUSETTS<br>LIMITED LIABLITY<br>COMPANY | 1  | \$509,265.18   | 0.11% ( | \$0.00   | NA | 0 \$0.00 | NA(  |
| MSA MORTGAGE LLC,A<br>MASSACHUSETTS<br>LIMITED LIABILITY<br>COMPANY | 1  | \$280,000.00   | 0.06% ( | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| MT MCKINLEY BANK,<br>MUTUAL BANK                                    | 1  | \$305,600.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MUFG UNION BANK,<br>N.A   | 1  | \$180,500.00   | 0.04%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                 | 1  | \$240,350.00   | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA   |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING              | 2  | \$677,000.00   | 0.14% ( | \$0.00   | NA | 0 \$0.00 | NA ( |
| NATIONS LENDING<br>CORPORATION                                      | 1  | \$215,650.00   | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA   |
| NATIONWIDE BANK   | 4  | \$1,333,022.22 | 0.28%   | \$0.00   | NA | 0 \$0.00 | NA ( |
| NBKC BANK   | 14 | \$5,058,445.11 | 1.08%   | \$0.00   | NA | 0 \$0.00 | NA ( |
| NEW LEAF WHOLESALE<br>A DIVISION OF<br>SKYLINE FINANCIAL<br>CORP    | 2  | \$724,000.00   | 0.15% ( | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| NEW MEXICO BANK &<br>TRUST  | 1  | \$233,263.43   | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   |    |                |         | _        |    |          |      |

| NEWTOWN SAVINGS<br>BANK   | 1  | \$292,720.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
|---|----|----------------|---------|--------|----|----------|------|
| NEXBANK SSB   | 1  | \$416,385.67   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| NEXBANK SSB DBA NB<br>MORTGAGE, INC                               | 1  | \$183,329.51   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NEXERA LLC DBA<br>BLUSTREAM LENDING,<br>A DELAWARE<br>CORPORATION | 1  | \$347,498.59   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NJ LENDERS CORP   | 1  | \$225,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| NMSI INC., A<br>CALIFORNIA<br>CORPORATION                         | 1  | \$280,576.78   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                               | 2  | \$346,860.00   | 0.07%   |        |    | 0 \$0.00 | NA   |
| NORTHPOINTE BANK  | 3  | \$823,420.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTHWEST FEDERAL<br>CREDIT UNION                                 | 7  | \$2,602,185.57 | 0.55%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 1  | \$297,500.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NORWOOD BANK  | 1  | \$385,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| NUDGE FUNDING, LLC  | 1  | \$281,550.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| NVR MORTGAGE<br>FINANCE, INC                                      | 14 | \$4,538,452.43 | 0.97%   | \$0.00 |    | 0 \$0.00 | NA   |
| OA MORTGAGE<br>SERVICES   | 1  | \$299,567.75   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| OAK BANK/LENDER   | 1  | \$364,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 1  | \$157,500.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA   |
| OLD NATIONAL BANK   | 4  | \$1,081,200.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| ON Q FINANCIAL, INC   | 3  | \$991,604.95   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| ORIGIN BANK   | 1  | \$252,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| PACIFIC HOME LOANS,<br>INC  | 1  | \$152,011.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA   |
| PACIFIC HOME LOANS,<br>INC., A CALIFORNIA<br>CORPORATION          | 1  | \$321,535.23   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                            | 3  | \$964,250.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA   |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED          | 3  | \$871,729.59   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| PALMETTO STATE<br>BANK  | 1  | \$208,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                 | 3  | \$736,900.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA   |
| PARAMOUNT<br>RESIDENTIAL  | 1  | \$307,555.44   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA ( |

| MORTAGE GRO<br>A CALIFORNIA                 |             |   |                |       |   |        |    |   |        |    |   |
|---|-------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| PARKSIDE LEN<br>LLC                         | DING 22     | 2 | \$7,392,640.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FED<br>CREDIT UNION                | 1.          | 3 | \$985,406.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANI<br>EQUITY RESOU<br>INC          |             | 1 | \$357,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEI<br>U                           | DERAL C. 10 | 0 | \$2,972,972.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK<br>SOUTH                       | C OF THE    | 1 | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK<br>KANSAS CORPO                |             | 2 | \$443,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES CRED<br>UNION                       | OIT 1       | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOMI                                | E EQUITY 5  | 5 | \$1,464,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOMI<br>EQUITY, INC                 | _           | 1 | \$625,500.00   | 0.13% |   |        |    |   | \$0.00 | NA |   |
| PEOPLES NATION                              | ONAL 1      | 1 | \$299,134.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIEDMONT<br>ADVANTAGE C<br>UNION            | CREDIT      | 1 | \$416,371.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE<br>BANK-WYOMIN                     | NG 1        | 1 | \$329,491.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM MO<br>INC                          | RTGAGE,     | 4 | \$1,140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME<br>MORTGAGE                      | 3           | 3 | \$1,463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME<br>MORTGAGE IN                   | <b>C</b> 1  | 1 | \$495,565.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE<br>FEDERAL CREI<br>UNION      |             | 3 | \$565,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREFERRED<br>COMMUNITY B                    | 3ANK        | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANI<br>IOWA BANKINO<br>CORPORATION | K, AN<br>G  | 1 | \$398,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPI<br>MORTGAGE, LI                | TAL         | 6 | \$2,182,240.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIA                               |             | 2 | \$383,654.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>BANK                         |             | 1 | \$155,000.00   | 0.03% |   |        |    |   | \$0.00 |    |   |
| PROSPERITY H<br>MORTGAGE, LI                |             | 9 | \$2,836,124.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   |             |   |                |       |   |        |    | • |        |    | _ |

| PROVIDENT CREDIT<br>UNION                      | 5  | \$1,918,617.73      | 0.41%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
|--|----|---------------------|---------|-------------|-------|-------|----------------|----------|---|
| PROVIDENT SAVINGS<br>BANK, FSB                 | 7  | \$2,415,023.66      | 0.51%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| PS BANK  | 1  | \$202,500.00        | 0.04%   | 0.00\$0     | NA    | 0 \$0 | .00            | NA       | 0 |
| PUBLIC SERVICE<br>CREDIT UNION                 | 2  | \$657,949.05        |         |             |       | 0 \$0 |                | NA       |   |
| PULASKI BANK                                   | 1  | \$275,615.95        | 0.06%   | 00.02       | NΔ    | 0 \$0 | 00             | NA       | 0 |
| PULTE MORTGAGE LLC                             | 14 | \$4,081,909.87      | 0.87%   |             | 1     | 0 \$0 |                | NA       |   |
| PURDUE FEDERAL                                 | 17 |                     |         |             |       |       |                |          |   |
| CREDIT UNION                                   | 2  | \$446,600.00        | 0.1%    | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| R P FUNDING INC                                | 1  | \$350,000.00        | 0.07%   | 0,00        | NA    | 0 \$0 | 00             | NA       | 0 |
| RABOBANK, N.A                                  | 1  | \$229,000.00        | 0.05%   |             |       | 0 \$0 |                | NA       | 1 |
| REDWOOD CREDIT                                 | -  |                     |         |             |       |       |                |          |   |
| UNION  | 2  | \$689,500.00        | 0.15%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| RENASANT BANK                                  | 1  | \$168,000.00        | 0.04%   | 0,00        | NA    | 0 \$0 | 00             | NA       | 0 |
| RESCUE MORTGAGE,<br>INC                        | 1  | \$166,149.38        |         |             |       | 0 \$0 | 1              | NA       |   |
| RESIDENTIAL                                    | 2  | \$522,150.00        | 0.11%   | 0\$0.00     | NA    | 0 \$0 | .00            | NA       | 0 |
| MORTGAGE, LLC                                  |    | <b>4622</b> ,163.33 | 0.117   | σ φ σ ι σ σ | 1,112 | 0 40  |                |          | Ľ |
| RESIDENTIAL<br>WHOLESALE                       | 1  | \$320,000.00        | 0.07%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| MORTGAGE, INC                                  |    |                     |         |             |       |       |                |          | L |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA | 1  | \$286,500.00        | 0.06%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| CORPORATION                                    |    |                     |         |             |       |       |                |          | L |
| RIVERLAND CREDIT<br>UNION                      | 1  | \$304,000.00        | 0.06%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$244,000.00        | 0.05%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| ROCKY MOUNTAIN<br>BANK                         | 1  | \$210,900.00        | 0.04%   | 0,00        | NA    | 0 \$0 | .00            | NA       | 0 |
| ROLLSTONE BANK &                               |    |                     |         | 1.          |       |       |                |          | t |
| TRUST  | 1  | \$300,700.00        | 0.06%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| ROUND TOP STATE                                | 1  | \$232,000.00        | 0.05%   | 0 \$0 00    | NA    | 0 \$0 | .00            | NA       | 0 |
| BANK   | 1  | ·                   |         |             |       |       |                |          |   |
| ROYAL CREDIT UNION                             | 2  | \$375,350.00        | 0.08%   | ) \$0.00    | NA    | 0 \$0 | .00            | NA       | 0 |
| ROYAL PACIFIC<br>FUNDING CORP                  | 1  | \$406,000.00        | 0.09%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| RPM MORTGAGE, INC                              | 1  | \$240,000.00        | 0.05%   | 20.00       | NΙΛ   | 0 \$0 | $\Omega\Omega$ | NA       | n |
| RUSHMORE LOAN                                  | 1  | φ240,000.00         | 0.03%   | J 40.00     | INA   | υφυ   | .00            | INA      | ٢ |
| MANAGEMENT<br>SERVICES LLC                     | 2  | \$541,175.84        | 0.12%   | \$0.00      | NA    | 0 \$0 | .00            | NA       | 0 |
| S&T BANK                                       | 1  | \$172,000.00        | 0.04%   | 380.00      | NΙΔ   | 0 \$0 | 00             | NA       | h |
| SALAL CREDIT UNION                             | 4  | \$1,217,000.00      |         | _           | 1     | 0 \$0 |                | NA<br>NA | 1 |
| SALEM FIVE                                     | 1  | \$1,217,000.00      |         |             |       | 0 \$0 |                | NA<br>NA |   |
| MORTGAGE COMPANY,                              | 1  | Ψ213,000.00         | 0.00 /6 | υψυ.υυ      | IVA   | υφυ   | .00            | INA      |   |
|  |    |                     |         |             |       |       |                |          |   |

| LLC  |    |                |       |         |    |          |      |
|--|----|----------------|-------|---------|----|----------|------|
| SAN DIEGO COUNTY<br>CREDIT UNION                                     | 1  | \$290,160.04   | 0.06% | \$0.00  | NA | 0 \$0.00 | ) NA |
| SANBORN<br>CORPORATION   | 2  | \$490,545.11   | 0.1%  | \$0.00  | NA | 0 \$0.00 | ) NA |
| SANTANDER BANK, N.A  | 22 | \$6,357,582.96 | 1.36% | \$0.00  | NA | 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                        | 1  | \$326,000.00   | 0.07% | \$0.00  | NA | 0 \$0.00 | ) NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UN | 2  | \$484,000.00   | 0.1%  | 0\$0.00 | NA | 0 \$0.00 | ) NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                              | 2  | \$602,400.00   | 0.13% | \$0.00  | NA | 0 \$0.00 | ) NA |
| SCOTIABANK DE<br>PUERTO RICO   | 1  | \$148,775.58   | 0.03% | \$0.00  | NA | 0 \$0.00 | NA   |
| SEASONS FEDERAL<br>CREDIT UNION                                      | 1  | \$164,900.00   | 0.04% | \$0.00  | NA | 0 \$0.00 | NA   |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                               | 1  | \$225,000.00   | 0.05% | \$0.00  | NA | 0 \$0.00 | NA   |
| SECURITY NATIONAL<br>BANK OF OMAHA                                   | 1  | \$225,000.00   | 0.05% | \$0.00  | NA | 0 \$0.00 | NA   |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                          | 2  | \$526,311.45   | 0.11% | \$0.00  | NA | 0 \$0.00 | ) NA |
| SECURITY STATE BANK  | 1  | \$415,000.00   | 0.09% | \$0.00  | NA | 0 \$0.00 | NA   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 1  | \$274,550.00   | 0.06% |         |    | 0 \$0.00 |      |
| SFMC, LP   | 1  | \$233,662.85   | 0.05% | \$0.00  | NA | 0 \$0.00 | NA   |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                           | 23 | \$9,302,371.23 | 1.98% | \$0.00  | NA | 0 \$0.00 | ) NA |
| SIGNATURE BANK OF<br>ARKANSAS, AN<br>ARKANSAS BANKING<br>CORPORATION | 1  | \$211,351.00   | 0.05% | \$0.00  | NA | 0 \$0.00 | ) NA |
| SIRVA MORTGAGE, INC  | 2  | \$491,092.08   | 0.1%  | 0.00\$  | NA | 0 \$0.00 | NA   |
| SOMERSET TRUST<br>COMPANY  | 1  | \$219,000.00   |       |         |    | 0 \$0.00 |      |
| SOUND COMMUNITY<br>BANK  | 1  | \$291,755.00   | 0.06% | \$0.00  | NA | 0 \$0.00 | ) NA |
| SOUTH STATE BANK   | 3  | \$714,462.90   | 0.15% | 0.00\$  | NA | 0 \$0.00 | NA   |
| SOUTHEASTERN<br>FEDERAL CREDIT<br>UNION                              | 1  | \$171,000.00   |       |         |    | 0 \$0.00 |      |
| CIVIOIN  | 1  | \$229,408.00   | 0.05% | \$0.00  | NA | 0 \$0.00 | ) NA |

| SOUTHERN STATES<br>BANK                   |    |                |       |          |    |          |    |
|---|----|----------------|-------|----------|----|----------|----|
| SOUTHERN TRUST<br>MORTGAGE,LLC            | 1  | \$245,645.56   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST BANK                            | 1  | \$228,662.64   | 0.05% | 0.00     | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION               | 1  | \$150,400.00   | 0.03% | \$0.00   | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION         | 1  | \$185,200.00   | 0.04% | \$0.00   | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE<br>CORP                 | 1  | \$156,750.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH            | 4  | \$1,082,900.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE FARM BANK,<br>F.S.B                 | 8  | \$2,199,280.71 | 0.47% |          |    | 0 \$0.00 |    |
| STATE SAVINGS BANK                        | 1  | \$200,000.00   | 0.04% | 0.00     | NA | 0 \$0.00 | NA |
| STATEWIDE<br>MORTGAGE, LLC                | 1  | \$238,941.00   | 0.05% |          |    | 0 \$0.00 |    |
| STEARNS LENDING INC                       | 8  | \$2,207,350.36 | 0.47% | 0.00\$   | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>LLC                   | 19 | \$6,664,295.00 | 1.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>LLC - 64518 CERRIT    | 1  | \$223,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION                       | 3  | \$583,425.00   | 0.12% |          |    | 0 \$0.00 | 1  |
| SUMMIT FUNDING, INC                       | 1  | \$221,680.14   | 0.05% | 0.00\$   | NA | 0 \$0.00 | NA |
| SUMMIT MORTGAGE<br>CORPORATION            | 1  | \$198,320.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY, INC         | 1  | \$238,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION          | 4  | \$925,570.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION              | 5  | \$1,482,442.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION           | 1  | \$343,200.00   | 0.07% |          |    | 0 \$0.00 |    |
| TD BANK, N.A                              | 12 | \$2,983,331.17 | 0.64% | 0.00     | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION          | 3  | \$938,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF<br>BENNINGTON                 | 1  | \$321,738.31   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA |
| THE BRYN MAWR<br>TRUST COMPANY            | 1  | \$416,000.00   | 0.09% | \$0.00   | NA | 0 \$0.00 | NA |
| THE CAPE COD FIVE<br>CENTS SAVINGS        | 6  | \$1,512,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA         | 1  | \$194,207.05   | 0.04% | \$0.00   | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF BATTLE LAKE | 1  | \$260,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |

| THE FIRST NATIONAL<br>BANK OF SUFFIELD                               | 1 | \$159,000.00 | 0.03% | 0 \$0.00 | NA   | \$0.00   | NA | 0   |
|--|---|--------------|-------|----------|------|----------|----|-----|
| THE MILFORD BANK   | 1 | \$203,706.07 | 0.04% | 0.00     | NA ( | \$0.00   | NA | 0   |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 2 | \$564,000.00 |       |          |      | 0 \$0.00 |    |     |
| THE MONEY SOURCE<br>INC., DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES   | 1 | \$232,750.00 | 0.05% | 0 \$0.00 | NA   | \$0.00   | NA | .0  |
| THE SOUTHERN CREDIT UNION  | 1 | \$240,000.00 | 0.05% | 0 \$0.00 | NA   | \$0.00   | NA | . 0 |
| THINK MUTUAL BANK  | 1 | \$338,400.00 | 0.07% | 0 \$0.00 | NA ( | \$0.00   | NA | . 0 |
| THIRD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CLEVELAND     | 2 | \$578,000.00 | 0.12% | 0\$0.00  | NA(  | \$0.00   | NA | .0  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                              | 2 | \$767,267.08 | 0.16% | 0 \$0.00 | NA   | \$0.00   | NA | . С |
| TJC MORTGAGE, INC  | 2 | \$582,953.18 | 0.12% | 0 \$0.00 | NA ( | \$0.00   | NA | .0  |
| TOP ONE MORTGAGE<br>L.L.C  | 1 | \$417,000.00 | 0.09% | 0 \$0.00 | NA   | \$0.00   | NA | C   |
| TOWN & COUNTRY<br>BANK   | 1 | \$194,000.00 | 0.04% | 0 \$0.00 | NA   | \$0.00   | NA | . ( |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                   | 1 | \$337,900.00 | 0.07% | 0 \$0.00 | NA   | \$0.00   | NA | . ( |
| TOWNE MORTGAGE<br>COMPANY  | 1 | \$256,000.00 | 0.05% | 0 \$0.00 | NA   | \$0.00   | NA | . C |
| TRAVIS CREDIT UNION  | 1 | \$252,000.00 | 0.05% | 0 \$0.00 | NA ( | \$0.00   | NA | C   |
| TROY BANK AND<br>TRUST   | 2 | \$308,781.00 | 0.07% | 0 \$0.00 | NA   | \$0.00   | NA | C   |
| TRUMARK FINANCIAL<br>CREDIT UNION                                    | 2 | \$474,000.00 | 0.1%  | 0 \$0.00 | NA   | \$0.00   | NA | (   |
| <br>TWO RIVERS BANK  | 1 | \$172,500.00 | 0.04% | 0 \$0.00 | NA ( | \$0.00   | NA | (   |
| <br>U.S. BANK N.A  | 1 | \$148,186.47 | 0.03% | 0 \$0.00 | NA ( | \$0.00   | NA | (   |
| U.S. POSTAL SERVICE<br>FEDERAL CREDIT<br>UNION                       | 1 | \$361,000.00 | 0.08% | 0 \$0.00 | NA ( | \$0.00   | NA | (   |
| UMPQUA BANK A<br>STATE CHARTERED<br>BANK                             | 1 | \$237,650.00 | 0.05% | 0 \$0.00 | NA   | \$0.00   | NA | (   |
| UMPQUA BANK, A<br>STATE CHARTERED<br>BANK                            | 1 | \$141,676.26 | 0.03% | 0 \$0.00 | NA   | \$0.00   | NA | (   |
|  | 2 | \$574,250.00 | 0.12% | 0 \$0.00 | NA   | \$0.00   | NA | 0   |

| UNION BANK AND<br>TRUST COMPANY                                      |    |                |       |          |    |          |      |
|--|----|----------------|-------|----------|----|----------|------|
| UNION CAPITAL<br>MORTGAGE<br>CORPORATION (15448)                     | 1  | \$208,800.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 2  | \$624,250.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNITED COMMUNITY<br>BANK   | 1  | \$264,600.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNITED FEDERAL<br>CREDIT UNION                                       | 1  | \$154,552.61   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| UNITED HERITAGE<br>CREDIT UNION                                      | 1  | \$236,950.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| UNITUS COMMUNITY<br>CREDIT UNION                                     | 1  | \$203,700.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNITY BANK   | 1  | \$624,618.68   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFO | 5  | \$1,372,768.83 |       | 0 \$0.00 |    | 0 \$0.00 |      |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 16 | \$5,079,216.45 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNIVERSAL LENDING<br>CORPORATION                                     | 1  | \$204,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                   | 5  | \$1,853,250.00 | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNIVERSITY FEDERAL<br>CREDIT UNION-1                                 | 3  | \$627,620.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 3  | \$1,006,371.94 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| UNIVEST BANK AND<br>TRUST CO   | 1  | \$400,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                            | 3  | \$852,041.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| UW CREDIT UNION  | 8  | \$1,983,850.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| VALLEY NATIONAL<br>BANK  | 2  | \$575,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |      |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| VANGUARD FUNDING<br>LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$506,700.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA   |

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| VERIDIAN CREDIT<br>UNION  | 1 | \$181,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
|---|---|----------------|-------|----------|----|----------|------|
| VERITAS FUNDING, LLC  | 2 | \$534,336.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| VERITAS FUNDING, LLC<br>ISAOA   | 5 | \$1,317,751.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| VILLAGE MORTGAGE<br>COMPANY   | 1 | \$268,690.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| VISIONBANK OF IOWA,<br>A CORPORATION                                  | 1 | \$256,000.00   | 0.05% | 0 \$0.00 |    | 0 \$0.00 |      |
| VSECU   | 2 | \$470,176.01   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIA  | 2 | \$852,750.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WALDO STATE BANK  | 1 | \$328,126.54   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$196,800.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WEBSTER BANK, N.A   | 1 | \$172,660.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WEICHERT FINANCIAL<br>SERVICES  | 4 | \$1,080,262.03 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WEOKIE CREDIT UNION   | 1 | \$259,900.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WESCOM CENTRAL<br>CREDIT UNION  | 3 | \$1,085,439.96 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WEST ALABAMA BANK<br>& TRUST, AN ALABAMA<br>CORPORATION               | 1 | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WEST GATE BANK  | 1 | \$308,275.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WEST VIRGINIA<br>HOUSING<br>DEVELOPMENT FUND                          | 1 | \$172,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |      |
| WESTERN BANCORP   | 1 | \$364,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WESTERRA CREDIT<br>UNION  | 3 | \$735,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WHITAKER BANK, INC  | 2 | \$484,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WINNPOINTE<br>CORPORATION   | 1 | \$290,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WINTEX GROUP LLC<br>DBA FIRST LENDING, A<br>TEXAS LIMITED LIABILI     | 2 | \$718,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST C | 1 | \$305,184.65   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WORKERS' CREDIT<br>UNION  | 1 | \$335,200.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| WR STARKEY<br>MORTGAGE, LLP   | 3 | \$621,249.55   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
|   |   |                |       |          |    |          |      |

|           | WRIGHT PATMAN<br>CONGRESSIONAL<br>FEDERAL                         | 1     | \$225,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|-----------|---|-------|------------------|-------|---|--------|----|---|--------|----|-----|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC                                  | 8     | \$2,407,840.79   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | Unavailable   | 2     | \$587,000.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
| Total     |   | 1,569 | \$468,986,028.95 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | (   |
| 3138WGSE5 | 1ST 2ND MORTGAGE<br>CO. OF N.J., INC                              | 1     | \$580,000.00     | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | 1ST PORTFOLIO<br>LENDING<br>CORPORATION                           | 1     | \$417,000.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | ACADEMY MORTGAGE<br>CORP (24545)                                  | 1     | \$441,000.00     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | ACADEMY MORTGAGE CORPORATION                                      | 5     | \$1,425,055.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | ACCESS NATIONAL<br>MORTGAGE                                       | 1     | \$268,500.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | ADVANCE MORTGAGE<br>& INVESTMENT<br>COMPANY, INC                  | 1     | \$265,500.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | ADVISA MORTGAGE<br>SERVICES, LTD                                  | 1     | \$325,474.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | ALERUS FINANCIAL,<br>N.A. DBA ALERUS<br>MORTGAGE                  | 1     | \$188,900.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | ALLIED MORTGAGE<br>GROUP, INC                                     | 1     | \$203,900.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | AMEGY MORTGAGE<br>COMPANY L.L.C                                   | 2     | \$458,000.00     | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | AMERICAN BANK &<br>TRUST  | 2     | \$490,000.00     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | AMERICAN FEDERAL<br>MORTGAGE<br>CORPORATION                       | 1     | \$330,000.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | AMERICAN FINANCIAL<br>NETWORK, INC                                | 1     | \$365,703.00     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 1     | \$154,800.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (   |
|           | AMERICAN INTERNET<br>MORTGAGE, INC                                | 7     | \$2,124,406.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC | 1     | \$398,480.00     | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |     |
|           |   | 3     | \$1,042,520.79   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Ī   |

| AMERICAN PACIFIC<br>MTG CORP  |   |                |         |        |    |          |    |
|---|---|----------------|---------|--------|----|----------|----|
| AMERICAN SAVINGS<br>BANK, F.S.B                                       | 1 | \$155,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SECURITY<br>MORTGAGE CORP                                    | 1 | \$187,445.17   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2 | \$497,750.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL, INC  | 2 | \$446,250.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 2 | \$478,892.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIS BANK A<br>CORPORATION  | 1 | \$370,535.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| ANCHORBANK, FSB   | 2 | \$549,555.16   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION      | 1 | \$215,000.00   | 0.11% ( |        |    | 0 \$0.00 |    |
| ARIZONA STATE<br>CREDIT UNION   | 1 | \$172,100.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE    | 1 | \$154,800.00   | 0.08% ( | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                            | 8 | \$2,153,641.32 | 1.06% ( | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION  | 1 | \$210,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL,<br>LLC, A VIRGINIA L                                | 1 | \$459,337.22   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| AXIA FINANCIAL LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1 | \$568,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOA  | 1 | \$195,418.03   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 1 | \$296,000.00   | 0.15% ( | \$0.00 | NA | 0 \$0.00 | NA |
| BANK FIRST NATIONAL   | 1 | \$151,000.00   | 0.07% ( | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF ENGLAND   | 1 | \$233,600.00   | 0.12% ( |        |    | 0 \$0.00 |    |
| BANK OF THE WEST, A   |   | \$1,033,623.00 | 0.51% ( |        |    | 0 \$0.00 |    |

| CALIFORNIA STATE<br>BANKING CORP                      |   |                |         |          |    |          |    |
|---|---|----------------|---------|----------|----|----------|----|
| BANK SNB  | 1 | \$300,000.00   | 0.15% ( | 0\$0.00  | NA | 0 \$0.00 | NA |
| BANKERS TRUST<br>COMPANY                              | 1 | \$238,500.00   | 0.12%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKNEWPORT   | 1 | \$417,000.00   | 0.21%   | 0.00     | NA | 0 \$0.00 | NA |
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC                 | 1 | \$353,612.00   | 0.17% ( | 0 \$0.00 | NA | 0 \$0.00 |    |
| BANKUNITED, N.A                                       | 1 | \$280,000.00   | 0.14%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 4 | \$941,179.00   | 0.47%   | 0.00     | NA | 0 \$0.00 | NA |
| BAY EQUITY LLC  | 5 | \$1,457,885.00 | 0.72%   |          |    | 0 \$0.00 |    |
| BAY FEDERAL CREDIT<br>UNION                           | 1 | \$245,000.00   | 0.12%   |          |    | 0 \$0.00 |    |
| BBMC MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$263,220.88   | 0.13% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BELL STATE BANK &<br>TRUST                            | 2 | \$363,400.00   | 0.18%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE BANK  | 1 | \$191,700.00   | 0.09% ( | 0.00     | NA | 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$176,000.00   | 0.09% ( | 0 \$0.00 | NA | 0 \$0.00 |    |
| BNC NATIONAL BANK -<br>COR                            | 1 | \$332,500.00   | 0.16%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES'<br>CREDIT UNION                     | 7 | \$1,911,542.68 | 0.94%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOFI FEDERAL BANK                                     | 1 | \$205,000.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                    | 2 | \$743,000.00   | 0.37%   |          |    | 0 \$0.00 |    |
| BOKF NA DBA BANK OF<br>ARKANSAS                       | 2 | \$434,089.00   | 0.21%   | \$0.00   | NA | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF<br>KANSAS CITY                    | 1 | \$274,000.00   | 0.14%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOKF NA DBA<br>COLORADO STATE<br>BANK AND TRUST       | 1 | \$417,000.00   | 0.21%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING  | 1 | \$202,950.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING | 2 | \$693,300.00   | 0.34%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING   | 1 | \$586,350.00   | 0.29% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROOKHOLLOW<br>MORTGAGE SERVICES,                     | 1 | \$324,531.73   | 0.16%   | \$0.00   | NA | 0 \$0.00 | NA |

| LTD   |    |                |       |          |    |         |       |
|---|----|----------------|-------|----------|----|---------|-------|
| BUD WEBER<br>MORTGAGES, LLC   | 1  | \$256,629.05   | 0.13% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CALATLANTIC<br>MORTGAGE, INC  | 1  | \$288,122.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CALIFORNIA CREDIT<br>UNION  | 1  | \$352,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CAPITAL BANK, NA  | 1  | \$348,497.15   | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 17 | \$5,299,520.03 | 2.62% | 0 \$0.00 | NA | 0 \$0.0 | NA NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P | 2  | \$537,000.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| CASHCALL MORTGAGE   | 15 | \$5,470,500.00 | 2.7%  | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| CENDERA FUNDING,<br>INC   | 1  | \$406,637.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CENTER POINT BANK<br>AND TRUST CO                                   | 1  | \$232,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CENTRAL BANK  | 1  | \$362,000.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| CENTRAL BANK OF<br>LAKE OF THE OZARKS                               | 1  | \$417,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CENTRAL BANK OF ST<br>LOUIS   | 1  | \$245,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| CENTRIS FEDERAL<br>CREDIT UNION                                     | 3  | \$822,800.00   | 0.41% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CENTURY LENDING<br>COMPANY  | 2  | \$674,000.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| CHERRY CREEK<br>MORTGAGE CO., INC                                   | 2  | \$448,900.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| CITIZENS NATIONAL<br>BANK   | 1  | \$287,585.04   |       | 0 \$0.00 |    | 0 \$0.0 |       |
| CITIZENS STATE BANK   | 1  | \$200,000.00   |       | 0 \$0.00 |    | 0 \$0.0 |       |
| CITY BANK   | 1  | \$183,380.40   | 0.09% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                              | 2  | \$804,616.18   | 0.4%  | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| COLONIAL NATIONAL<br>MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS | 2  | \$516,995.15   | 0.26% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| COLONIAL SAVINGS,<br>F.A  | 1  | \$312,113.65   | 0.15% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| COMMERCE HOME<br>MORTGAGE   | 2  | \$349,900.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
| COMMERCIAL SAVINGS<br>BANK  | 1  | \$225,600.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
|   | 1  | \$298,387.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA  |
|   |    |                | I     | I        |    | 1 I     | j l   |

| COMMONWEALTH<br>MORTGAGE OF TEXAS,<br>LP                              |    |                |         |          |    |          |    |
|---|----|----------------|---------|----------|----|----------|----|
| COMMUNITY STATE<br>BANK   | _1 | \$268,200.00   | 0.13%   | \$0.00   | NA | 0 \$0.00 | NA |
| COMMUNITYAMERICA<br>CREDIT UNION                                      | 4  | \$1,079,855.00 | 0.53%   | \$0.00   | NA | 0 \$0.00 | NA |
| CONSUMERS CREDIT<br>UNION   | 1  | \$230,400.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA |
| CORNERSTONE HOME<br>LENDING, INC                                      | 2  | \$487,030.30   | 0.24%   | \$0.00   | NA | 0 \$0.00 | NA |
| CREDIT UNION OF NEW<br>JERSEY   | 1  | \$246,400.00   | 0.12%   | \$0.00   | NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                             | 1  | \$211,687.68   | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA |
| CRESTMARK<br>MORTGAGE COMPANY,<br>LTD                                 | 3  | \$917,447.00   | 0.45%   | \$0.00   | NA | 0 \$0.00 | NA |
| CS FINANCIAL, INC   | 1  | \$575,000.00   | 0.28%   | 0.00     | NA | 0 \$0.00 | NA |
| DEERE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$155,000.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 |    |
| DEMOTTE STATE BANK  | 1  | \$246,650.00   | 0.12%   | 00.00    | NA | 0 \$0.00 | NA |
| DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS                     | 1  | \$393,669.19   | 0.19% ( | \$0.00   | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY LTD   | 1  | \$302,829.00   | 0.15%   | \$0.00   | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD  | 9  | \$2,798,501.96 | 1.38% ( | \$0.00   | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$511,046.00   | 0.25%   | \$0.00   | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP      | 1  | \$258,800.00   | 0.13%   | 0\$0.00  | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD., L.P                                    | 1  | \$219,990.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA |
| DIVERSIFIED LENDING<br>GROUP, LLC                                     | 1  | \$340,069.31   | 0.17%   | \$0.00   | NA | 0 \$0.00 | NA |
| DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK                               | 1  | \$155,000.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA<br>1ST ADVANTAGE<br>MORTGAGE A | 1  | \$238,632.04   | 0.12% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   |    |                |         | -        |    |          |    |

|                 |   |    |                |       |          |     |          | 1     | _          |
|-----------------|---|----|----------------|-------|----------|-----|----------|-------|------------|
|                 | GE CREDIT UNION                                     | 1  | \$218,250.00   | 0.11% | 0 \$0.00 | NA  | 0 \$0.00 | NA NA | 1          |
|                 | ENTS FINANCIAL<br>RAL CREDIT<br>N                   | 1  | \$211,105.40   | 0.1%  | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | ۱ (        |
| ELEV.<br>UNIO   | ATIONS CREDIT<br>N                                  | 1  | \$220,000.00   | 0.11% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>A</b> ( |
|                 | RTGAGE<br>AGEMENT LLC                               | 3  | \$648,950.00   | 0.32% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>\</b> ( |
|                 | AVOR MORTGAGE<br>IP, INC                            | 1  | \$224,000.00   | 0.11% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>A</b> ( |
| ENTE<br>TRUS    | RPRISE BANK &<br>T                                  | 2  | \$530,870.00   | 0.26% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | ۱ (        |
| EQUITOHIO,      | TY RESOURCES OF INC                                 | 1  | \$376,000.00   | 0.19% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>\</b> ( |
| EQUIT<br>INC    | ΓY RESOURCES,                                       | 1  | \$405,900.00   | 0.2%  | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>\</b> ( |
|                 | S LENDING LLC A<br>ED LIABILITY<br>PANY             | 2  | \$673,619.62   | 0.33% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>A</b> ( |
|                 | S LENDIONG A<br>ED LIABILITY<br>PANY                | 1  | \$321,000.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>A</b> ( |
| ,INC .<br>A TEX | ETT FINANCIAL<br>D/B/A SUPREME ,<br>XAS<br>ORATION  | 1  | \$265,066.85   | 0.13% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>A</b> ( |
| EVER<br>INC     | ETT FINANCIAL                                       | 1  | \$415,649.19   | 0.21% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>A</b> ( |
|                 | ETT FINANCIAL<br>DBA SUPREME<br>ING                 | 1  | \$281,184.57   | 0.14% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>A</b> ( |
| FAA C           | CREDIT UNION  | 1  | \$313,400.00   | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 | NA NA | (          |
| MORT            | VAY<br>PENDENT<br>GAGE<br>ORATION                   | 5  | \$1,345,298.11 | 0.67% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | \ (        |
| MORT<br>CORP    | VAY<br>PENDENT<br>GAGE<br>ORATION D/B/A<br>HPOINT M | 1  | \$256,948.00   | 0.13% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>\</b> ( |
| FARM            | IERS &<br>CHANTS SAVINGS                            | 1  | \$193,500.00   | 0.1%  | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>V</b> ( |
| FBC M           | MORTGAGE, LLC                                       | 8  | \$2,381,040.00 | 1.18% | 0 \$0.00 | NA  | 0 \$0.00 | NA NA | (          |
| FIDEL           | ITY BANK  | 1  | \$296,000.00   |       |          | 1 1 | 0 \$0.00 | +     | 1          |
|                 | ITY BANK D/B/A<br>ITY BANK                          | 14 | \$3,777,312.78 | 1.87% | 0 \$0.00 | NA  | 0 \$0.00 | ) NA  | <b>Y</b> ( |
| ı l             |   |    |                |       | ]        | ı İ | I        | 1     | I          |

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| MORTGAGE                           |    |                |       |          |    |          |      |
|------------------------------------|----|----------------|-------|----------|----|----------|------|
| FINANCE OF AMERICA<br>LLC          | 11 | \$3,865,125.00 | 1.91% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC | 4  | \$1,353,838.86 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |