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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

| | | | Fil | e 67 of 78 | | | | | | |
|------------------------------|------------------------|--|-----|------------------|--------------------------------|-----|------------------------------|--------------------------|---|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | Тс | tal Assets by Or | iginator | | sets that We oject of Der | nand | R | Assets that Were Repurchased or Replaced |
| | | | # | \$ | (% of principal balance) | #\$ | | (% of principal balance) | # | (% \$ pri ba |
| 3138WD6R7 | , | ACADEMY MORTGAGE CORPORATION | 11 | \$3,126,594.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC AFFILIATED MORTGAGE COMPANY | 2 | | | | \$0.00 \$0.00 | | | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$286,595.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$251,668.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$509,074.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$406,613.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$534,700.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$747,162.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICAN PAO MTG CORP | CIFIC 5 | \$1,620,923.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----------|----------------|-------|---|--------|----|---|--------|
| AMERICAN SA' BANK, F.S.B. | VINGS 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CO | ORP. | \$600,719.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK CORPORATION | | \$246,409.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK CORPORATION | | \$259,261.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$380,463.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STAT CREDIT UNION | | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED B NATIONAL ASSOCIATION | SANK 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GR LLC ISAOAATII | | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GF LLC | | \$540,230.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINAI GROUP, INC | NCIAL 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIA | AL LLC 1 | \$243,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC HOME LO | DBA | | | | | | | \$0.00 |
| BANCFIRST | 1 | \$313,947.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGL | LAND 3 | | | | | NA | | \$0.00 |
| BANK OF ENGI CORPORATION | AND A 1 | \$274,000.00 | | | | | | \$0.00 |
| BANK OF MANHATTAN, I NATIONAL ASSOCIATION | | \$1,216,699.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE V CALIFORNIA S' BANKING COR | TATE 6 | \$1,806,429.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BANK OF WHITTIER, N.A. 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 |
|---|
| BANKERS' BANK |
| BANKNEWPORT 1 \$225,681.57 0.09% 0 \$0.00 NA 0 \$0.00 |
| BANKUNITED, N.A. 1 \$314,566.02 0.12% 0 \$0.00 NA 0 \$0.00 |
| BAXTER CREDIT 1 \$357,295.86 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 7 \$2,858,788.18 1.13% 0 \$0.00 NA 0 \$0.00 BEAM LENDING CORP. 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$420,691.66 0.17% 0 \$0.00 NA 0 \$0.00 BELLWETHER COMMUNITY CREDIT 1 \$315,544.70 0.12% 0 \$0.00 NA 0 \$0.00 BENCHMARK 1 \$207,700.30 0.08% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BONDCORP REALTY 1 \$282,392.24 0.11% 0 \$0.00 NA 0 \$0.00 BONDCORP REALTY 1 \$282,392.24 0.11% 0 \$0.00 NA 0 \$0.00 SO OO |
| UNION |
| BEAM LENDING CORP. |
| BELL STATE BANK & 2 \$420,691.66 0.17% 0 \$0.00 NA 0 \$0.00 |
| TRUST 2 \$420,691.66 0.17% 0 \$0.00 NA 0 \$0.00 BELLWETHER COMMUNITY CREDIT 1 \$315,544.70 0.12% 0 \$0.00 NA 0 \$0.00 UNION BENCHMARK COMMUNITY BANK 1 \$207,700.30 0.08% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION BONDCORP REALTY 1 \$282,392,24 0.11% 0 \$0.00 NA 0 \$0.00 |
| COMMUNITY CREDIT 1 \$315,544.70 0.12% 0 \$0.00 NA 0 \$0.00 UNION |
| COMMUNITY BANK 1 \$207,700.30 0.08% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION BONDCORP REALTY 1 \$282,392,24 0.11% 0 \$0.00 NA 0 \$0.00 |
| COMMUNITY CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION |
| 1 1 \$787.307.771 0.11%101 \$0.001 NA101 \$0.00 |
| |
| BREMER BANK NATIONAL 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION |
| BROADVIEW MORTGAGE 1 \$202,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION |
| BROKER SOLUTIONS 2 \$998,401.92 0.39% 0 \$0.00 NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW 5 \$1,725,417.34 0.68% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING |
| BROKER SOLUTIONS INC., DBA NEW 1 \$566,000.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING |
| BROKER SOLUTIONS INC.DBA NEW 4 \$1,447,002.62 0.57% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING |
| C2 FINANCIAL 1 \$199,724.45 0.08% 0 \$0.00 NA 0 \$0.00 |
| CAPITAL CREDIT 3 \$754,400.00 0.3% 0 \$0.00 NA 0 \$0.00 |
| CARDINAL FINANCIAL 11 \$2 440 720 42 1 26% 0 \$0.00 NA 0 \$0.00 |
| COMPANY, L.P. DBA SEBONIC FINANCIAL 11 \$3,440,729.42 1.36% 0 \$0.00 NA 0 \$0.00 |

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| | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|--|---|---|--|---|---|
| NDERA FUNDING, | 1 | \$347,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTENNIAL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NK, A HAWAII | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$741,968.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$296,599.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$2,345,627.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLESALE | 1 | \$331,012.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MG MORTGAGE INC | 1 | \$548,372.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | 1 | \$379,527.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$836,822.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · · | 6 | \$2,005,635.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORTGAGE, A VISION OF DLONIAL SAVINGS, | 1 | \$282,505.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$1,267,589.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$246,815.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORS CREDIT UNION | 1 | \$388,775.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,651,043.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$797,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDIT UNION WEST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORP. A | 1 | \$315,564.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOTA COMMUNITY | 1 | \$227,500.00 | 0.000 | | \$0.00 | NT A | | \$0.00 |
| | STLE & COOKE DRTGAGE, LLC INDERA FUNDING, C. INTENNIAL NDING, LLC INTRAL PACIFIC INK, A HAWAII DRPORATION INTURY LENDING DMPANY IERRY CREEK DRTGAGE CO INC IERRY CREEK DRTGAGE CO., INC. ITZENS FIRST HOLESALE DRTGAGE CO. IYLIGHT NANCIAL INC IG MORTGAGE INC IG MORTGAGE, INC. IA DASTAL FEDERAL IEDIT UNION DBALT MORTGAGE, C. DLONIAL NATIONAL DRTGAGE, A VISION OF DLONIAL SAVINGS, A. DMMERCE DRTGAGE DMMUNITY TRUST INK DORS CREDIT UNION DRNERSTONE HOME NDING, INC. DRTRUST DRTGAGE, INC IEDIT UNION WEST | DRTGAGE, LLC CNDERA FUNDING, C. CNTENNIAL NDING, LLC CNTRAL PACIFIC NK, A HAWAII DRPORATION CNTURY LENDING OMPANY IERRY CREEK DRTGAGE CO INC IERRY CREEK DRTGAGE CO., INC. TIZENS FIRST HOLESALE DRTGAGE CO. TYLIGHT NANCIAL INC IG MORTGAGE, INC. IG MORTGAGE, INC. IG MORTGAGE, INC. ICA DASTAL FEDERAL IEDIT UNION DBALT MORTGAGE, C. DLONIAL NATIONAL DRTGAGE, A VISION OF DLONIAL SAVINGS, A. DIMMERCE DRTGAGE DMMUNITY TRUST INK DORS CREDIT UNION INC DRTGAGE, INC. ICA DRTGAGE DMMUNITY TRUST INK DORS CREDIT UNION ICA DRTGAGE, INC ICA DRTGAGE DMMUNITY TRUST INC DRTGAGE, INC ICA DRTGAGE DRTGAGE DMMUNITY TRUST INC DRTGAGE, INC ICA DRTGAGE ICA DR | DRTGAGE, LLC DNTERNIAL NDING, LLC DRTAL PACIFIC NK, A HAWAII DRPORATION NTURY LENDING DRYCREEK DRTGAGE CO INC DRTGAGE CO., INC. DRTGAGE CO., INC. DRTGAGE CO. DRTGAGE CO. DRTGAGE CO. DRTGAGE CO. DRTGAGE INC DRATTAL PACIFIC DRTGAGE INC DRTGAGE INC DRATTAL PACIFIC DRATTAL PACIFIC DRATTAL PACIFIC DRATTAL PACIFIC DRATTAL PACIFIC DRATTON DRATTION DRATTION DRATTION DRATTION DRATTAL FEDERAL DRATTAL PACIFIC DRATTAL PACI | DRTGAGE, LLC CNDERA FUNDING, C. CNTENNIAL NDING, LLC NTRAL PACIFIC NK, A HAWAII NTURY LENDING OMPANY IERRY CREEK DRTGAGE CO, INC. FIZENS FIRST HOLESALE DRTGAGE CO. FYLIGHT NANCIAL INC MG MORTGAGE, INC. DASTAL FEDERAL EDIT UNION DBALT MORTGAGE, C. DLONIAL NATIONAL DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRATION 1 \$282,505.25 D.11% DRATE AGE DRTGAGE DRATE AGE DRATE | DRTGAGE, LLC 2 \$675,000.00 0.27% 0 INDERA FUNDING, C. 1 \$347,400.00 0.14% 0 INTENNIAL NDING, LLC 1 \$236,000.00 0.09% 0 INTENNIAL NDING, LLC 1 \$400,000.00 0.16% 0 INTENTAL PACIFIC NNK, A HAWAII ORPORATION 1 \$400,000.00 0.16% 0 INTURY LENDING MPANY 3 \$741,968.65 0.29% 0 MERRY CREEK DRTGAGE CO INC 1 \$296,599.93 0.12% 0 MERRY CREEK DRTGAGE CO, INC. 9 \$2,345,627.15 0.93% 0 MERTGAGE CO, INC. 1 \$331,012.94 0.13% 0 MITTENS FIRST 1 \$331,012.94 0.13% 0 HOLESALE DRTGAGE CO. 1 \$417,000.00 0.16% 0 MG MORTGAGE INC 1 \$379,527.00 0.15% 0 MG MORTGAGE, INC. 1 \$379,527.00 0.15% 0 MALT MORTGAGE, C. 6 \$2,005,635.22 0.79% 0 MEDIT UNION 1 \$282,505.25 0.11% 0 MITTENTAL PROBLEM 1 \$246,815.56 | September Sept | DRTGAGE, LLC 2 \$86/5,000.00 0.27% 0 \$0.00 NA NADERA FUNDING, C. 1 \$347,400.00 0.14% 0 \$0.00 NA NTENNIAL 1 \$236,000.00 0.09% 0 \$0.00 NA NTENNIAL 1 \$400,000.00 0.16% 0 \$0.00 NA DRPORATION 3 \$741,968.65 0.29% 0 \$0.00 NA DRPORATION 3 \$741,968.65 0.29% 0 \$0.00 NA DRERRY CREEK 1 \$296,599.93 0.12% 0 \$0.00 NA DRERRY CREEK 2 \$296,599.93 0.12% 0 \$0.00 NA DRERRY CREEK 3 \$331,012.94 0.13% 0 \$0.00 NA DRERRY CREEK 1 \$331,012.94 0.13% 0 \$0.00 NA DRERRY CREEK 1 \$331,012.94 0.13% 0 \$0.00 NA DRERRY CREEK 1 \$331,012.94 0.13% 0 \$0.00 NA DRERGAGE CO. 1 \$417,000.00 0.16% 0 \$0.00 NA DRERGAGE CO. 1 \$341,000.00 0.16% 0 \$0.00 NA DRERGAGE INC 1 \$341,000.00 0.15% 0 \$0.00 NA DRERGAGE INC 1 \$341,000.00 0.15% 0 \$0.00 NA DREATAL FEDERAL 3 \$836,822.90 0.33% 0 \$0.00 NA DREATAL FEDERAL 3 \$836,822.90 0.33% 0 \$0.00 NA DREATA MORTGAGE, C. 0 \$2,005,635.22 0.79% 0 \$0.00 NA DREATA MORTGAGE, C. 0 \$2,005,635.22 0.79% 0 \$0.00 NA DREATA MORTGAGE 3 \$1,267,589.47 0.5% 0 \$0.00 | DRTGAGE, LLC 2 \$675,000.00 0.27% 0 \$0.00 NA 0 |

| DAS ACQUISITION COMPANY LLC | 1 | \$277,633.91 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|-----|----------------|-------|----------|----|---|--------|
| DELTA COMMUNITY CREDIT UNION | 1 | \$251,636.91 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,286,942.85 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$241,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,600.00 | 0.1% | 0 \$0.00 | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,863,463.49 | 1.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$345,155.13 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | E 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$200,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$258,966.90 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,462,233.99 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$275,602.33 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$274,113.23 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$416,802.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,275,765.55 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,694,766.13 | 1.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$276,336.27 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |

| A 2 | 2 | \$624,365.70 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 |
|-----------------|--|---|-------|-----------------------------|-------------------------------|--------------------------------------|---|------------------|
| GAGE, LLC 2 | 2 | \$620,899.47 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 |
| ANK DBA | | \$613,446.43 | | | | | | |
| | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 |
| S 1 | 1 | \$202,738.70 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 |
| | 2 | \$723,286.33 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 |
| ' 1 | 1 | \$246,444.41 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 |
| NTY BANK 2 | 2 | \$564,690.23 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 |
| E 1 | 1 | \$305,568.84 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 |
| Ε Ε <i>6</i> | 6 | \$1,644,222.10 | 0.65% | 0 | \$0.00 | NA | C | \$0.00 |
| ' / | 2 | \$559,699.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 14 | 3 | \$1,015,119.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$263,536.15 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 |
| ION, A A | 2 | \$716,390.38 | 0.28% | 0 | \$0.00 | NA | C | \$0.00 |
| 1 | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 |
| ONS HOME 1 | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORP.,A A | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | O | \$0.00 |
| ASKA 1 | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARA 1 | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NGS 1 | 1 | \$505,003.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ION GAGE, LLC ANK DBA ANK MOR PARTNERS ION C D/B/A C FORNIA E FORNIA E FORNIA INC. ITY BANK IY E NC. E ION RNET IDIANA IGAGE LLC IGAGE LLC. IGAGE ION, A A ION ONAL LE ONS HOME ONS HOME ONS HOME ONS HOME ONS HOME AA ION AA I | A 2 1 1 2 1 2 1 2 2 2 3 3 2 3 3 3 3 3 3 4 3 4 3 4 3 4 3 | A | A 2 \$624,365.70 0.25% ION | A 2 \$624,365.70 0.25% 0 ION | A 2 \$624,365.70 0.25% 0 \$0.00 (ION | A 2 \$624,365.70 0.25% 0 \$0.00 NA IAGE, LLC 2 \$620,899.47 0.25% 0 \$0.00 NA ANK DBA ANK MOR 2 \$613,446.43 0.24% 0 \$0.00 NA IAGE, LLC 1 \$223,684.38 0.09% 0 \$0.00 NA IAGE, LLC 2 \$723,286.33 0.29% 0 \$0.00 NA IAGE, BANK 1 \$246,444.41 0.1% 0 \$0.00 NA INC. ITY BANK 2 \$564,690.23 0.22% 0 \$0.00 NA INC. ITY BANK 2 \$564,690.23 0.22% 0 \$0.00 NA INC. ITY BANK 2 \$559,699.94 0.22% 0 \$0.00 NA ION INC. ICAGAGE LLC 1 \$263,536.15 0.1% 0 \$0.00 NA ICAGAGE LLC 1 \$263,536.15 0.1% 0 \$0.00 NA ICAGAGE LLC 1 \$219,683.02 0.09% 0 \$0.00 NA ICAGAGE 1 \$31,015,119.00 0.16% 0 \$0.00 NA ICAGAGE 1 \$31,015,119.00 0.16% 0 \$0.00 NA ICAGAGE 1 \$31,015,119.00 0.16% 0 \$0.00 NA ICAGAGE 1 \$219,683.02 0.09% 0 \$0.00 NA ICAGAGE 1 \$31,015,119.00 0.16% 0 \$0.00 NA ICAGAGE 1 \$31,015,119.00 0.11% 0 \$0.00 NA ICAGAGE 1 \$1,015,119.00 0.10% 0 \$0.00 NA ICAGAGE 1 \$1,015, | A 2 \$624,365.70 |

| MORTGAGE | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST STATE BANK MORTGAGE | 1 | \$265,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY, LLC FIRST STATE BANK NEBRASKA | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$849,459.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$240,003.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,006,312.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$280,000.00 | 0.11% | Ц | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST BANK | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$575,572.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN | 2 | \$707,011.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 5 | \$1,505,976.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$808,447.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO CORP INC, | 3 | \$851,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$880,600.00 | 0.35% | | | NA | _ | | |
| GOLDEN EMPIRE MORGAGE, INC., | 1 | \$349,506.85 | 0.14% | | | NA | | | |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$241,772.89 | 0.1% | - | \$0.00 | NA | | | _ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$223,500.00 | 0.09% | | \$0.00 | NA | | | |
| GREAT PLAINS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INATIONAL DAINK | | | | ш | | | _ | | |
| INATIONAL DAINK | 1 | \$335,567.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| GREAT WESTERN | | | 1 | 1 | | |
|--|----|----------------|---------|----------|------|--------|
| FINANCIAL SERVICES, INC. | | | | | | |
| GREATER NEVADA MORTGAGE | 1 | \$253,700.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$337,568.70 | 0.13% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$302,536.03 | 0.12% | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$449,359.60 | 0.18% | \$0.00 | NA | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$333,600.00 | 0.13% (| \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$224,165.43 | 0.09% (| 0 \$0.00 | NA (| \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$275,000.00 | 0.11% | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,983,551.25 | 1.57% (| \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$369,490.24 | 0.15% (| \$0.00 | NA | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$339,510.12 | 0.13% | \$0.00 | NA (| \$0.00 |
| HONOLULU HOMELOANS INC | 1 | \$721,050.00 | 0.28% | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$523,800.00 | 0.21% | \$0.00 | NA | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$416,450.87 | 0.16% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$308,000.00 | 0.12% | \$0.00 | NA (| \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$303,599.68 | 0.12% (| \$0.00 | NA(| \$0.00 |
| INTERBANK MORTGAGE | 7 | \$2,324,584.37 | 0.92% | \$0.00 | NA | \$0.00 |
| 1 | | l l | | 1 | | 1 1 |

| COMPANY | | | | Ш | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| INTERBANK MORTGAGE COMPANY. | 2 | \$490,644.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 2 | \$481,651.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$305,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$272,440.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$289,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$306,628.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,373,554.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$915,008.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,811,972.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$740,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$292,087.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$291,139.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$524,276.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CALIFORNIA CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, LLC | 1 | \$316,753.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$288,165.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$244,159.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$564,525.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$202,139.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$325,830.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$803,551.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$529,256.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$758,722.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$603,183.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$226,180.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$516,098.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$829,090.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,709,391.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$222,692.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$974,871.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MOVEMENT MORTGAGE, LLC | 10 | \$3,472,710.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$644,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$642,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK | 1 | \$299,987.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 2 | \$577,616.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$265,965.82 | 0.11% | o | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$341,559.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$622,577.13 | 0.25% | O | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$530,268.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$262,498.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,146.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,000.00 | 0.15% | O | \$0.00 | NA | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$267,613.86 | 0.11% | O | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$318,549.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$972,635.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI INC | 1 | \$408,835.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$397,275.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON | 1 | \$285,605.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIMITED LIABILITY COMPANY | ĺ | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$354,540.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,751,734.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$413,416.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$338,722.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$282,207.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE TRUST HOME LOANS | 1 | \$302,001.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC. | 2 | \$637,293.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$415,796.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$208,753.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$299,226.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$254,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$802,331.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,691,999.39 | 1.46% | 1 | \$249,229.95 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$253,246.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$242,200.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PEOPLES BANK - 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | |
|---|--|----|----------------|-------|---|--------------|----|---|--------|--|
| BEDFORD COUNTY | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KANSAS 1 \$278,823,92 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY* | PEOPLES BANK, A KANSAS | 1 | \$278,823.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY, INC. 1 \$379,464.58 0.15% 0 \$0.00 NA 0 \$0.00 | | 1 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK 3 \$8/9,438.18 0.35% 0 \$0.00 NA 0 \$0.00 | | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION COR | | 3 | \$879,438.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | MORTGAGE CORPORATION, A CALIFORNIA | 24 | \$7,473,556.11 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 \$0.00 | | 8 | \$3,148,885.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE GROUP INC. DBA MVB MORTGAGE A S415,796.36 0.16% 0 \$0.00 NA 0 \$ | | 13 | \$3,910,218.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC | MORTGAGE GROUP INC. DBA MVB MORTGAGE A | 1 | \$415,796.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICES, INC. 1 \$239,683.96 0.09% 0 \$0.00 NA 0 \$0.00 | | 1 | \$254,603.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC | | 1 | \$239,683.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LLC | | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, L.P. 2 \$597,379.16 0.24% 0 \$0.00 NA 0 \$0.00 | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUST 1 \$339,510.12 0.13% 0 \$0.00 NA 0 \$0.00 | | 2 | \$597,379.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC 9 \$2,463,785.81 0.97% 1 \$220,467.90 NA 0 \$0.00 | | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK, FSB 3 \$1,017,900.18 0.4% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$238,582.00 0.09% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP INC. 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 9 | \$2,463,785.81 | 0.97% | 1 | \$220,467.90 | NA | 0 | \$0.00 | |
| UNION 1 \$238,582.00 0.09% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 3 | \$1,017,900.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP INC. 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 1 | \$238,582.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 \$337,600.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| RANDOLPH SAVINGS BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION | 2 | \$466,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$218,684.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$374,985.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,612.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$213,698.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$709,888.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANICAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$591,658.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$255,324.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$322,830.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,468,692.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$599,405.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$207,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|--|---|---|--|--|
| 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$463,360.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$373,872.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$672,684.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$947,250.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$434,204.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,587.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$831,496.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$662,864.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$3,927,533.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$995,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$269,619.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,000.00 | | | | NA | 0 | · |
| 1 | \$291,597.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$209,704.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$588,750.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$251,644.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$963,169.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$920,843.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$511,961.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 2 3 1 1 1 1 1 1 1 1 3 3 3 3 3 3 3 | 1 \$270,000.00 1 \$223,000.00 1 \$463,360.73 1 \$373,872.47 2 \$672,684.24 3 \$947,250.37 1 \$434,204.64 1 \$235,587.59 3 \$831,496.54 2 \$662,864.00 10 \$3,927,533.65 2 \$995,400.00 1 \$269,619.58 1 \$224,000.00 1 \$291,597.71 1 \$209,704.11 2 \$588,750.04 1 \$208,000.00 3 \$963,169.77 3 \$920,843.84 | 1 \$270,000.00 0.11% 1 \$223,000.00 0.09% 1 \$463,360.73 0.18% 1 \$373,872.47 0.15% 2 \$672,684.24 0.27% 3 \$947,250.37 0.37% 1 \$434,204.64 0.17% 1 \$235,587.59 0.09% 3 \$831,496.54 0.33% 2 \$662,864.00 0.26% 10 \$3,927,533.65 1.55% 2 \$995,400.00 0.39% 1 \$269,619.58 0.11% 1 \$224,000.00 0.09% 1 \$291,597.71 0.12% 1 \$209,704.11 0.08% 2 \$588,750.04 0.23% 1 \$251,644.93 0.1% 1 \$208,000.00 0.08% 3 \$963,169.77 0.38% 3 \$920,843.84 0.36% | 1 \$270,000.00 0.11% 0 1 \$223,000.00 0.09% 0 1 \$463,360.73 0.18% 0 1 \$373,872.47 0.15% 0 2 \$672,684.24 0.27% 0 3 \$947,250.37 0.37% 0 1 \$434,204.64 0.17% 0 2 \$662,864.00 0.26% 0 3 \$831,496.54 0.33% 0 2 \$662,864.00 0.26% 0 10 \$3,927,533.65 1.55% 0 2 \$995,400.00 0.39% 0 1 \$269,619.58 0.11% 0 1 \$224,000.00 0.09% 0 1 \$291,597.71 0.12% 0 1 \$209,704.11 0.08% 0 2 \$588,750.04 0.23% 0 1 \$208,000.00 0.08% 0 1 \$208,000.00 0.08% 0 3 \$963,169.77 0.38% 0 3 \$920,843.84 0.36% 0 | 1 \$270,000.00 0.11% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$463,360.73 0.18% 0 \$0.00 1 \$373,872.47 0.15% 0 \$0.00 2 \$672,684.24 0.27% 0 \$0.00 3 \$947,250.37 0.37% 0 \$0.00 1 \$434,204.64 0.17% 0 \$0.00 1 \$235,587.59 0.09% 0 \$0.00 2 \$662,864.00 0.26% 0 \$0.00 2 \$662,864.00 0.26% 0 \$0.00 1 \$2395,400.00 0.39% 0 \$0.00 1 \$224,000.00 0.39% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$2291,597.71 0.12% 0 \$0.00 1 \$229,704.11 0.08% 0 \$0.00 2 \$588,750.04 0.23% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 3 \$963,169.77 0.38% 0 \$0.00 | 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$463,360.73 0.18% 0 \$0.00 NA 1 \$373,872.47 0.15% 0 \$0.00 NA 2 \$672,684.24 0.27% 0 \$0.00 NA 3 \$947,250.37 0.37% 0 \$0.00 NA 1 \$434,204.64 0.17% 0 \$0.00 NA 1 \$235,587.59 0.09% 0 \$0.00 NA 2 \$662,864.00 0.26% 0 \$0.00 NA 10 \$3,927,533.65 1.55% 0 \$0.00 NA 1 \$269,619.58 0.11% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$2291,597.71 0.12% 0 \$0.00 NA 1 \$2209,704.11 0.08% 0 \$0.00 NA 1 \$2208,000.00 0.08% 0 \$0.00 NA 1 \$2208,000.00 0.08% 0 \$0.00 NA 3 | 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$463,360.73 0.18% 0 \$0.00 NA 0 1 \$373,872.47 0.15% 0 \$0.00 NA 0 2 \$672,684.24 0.27% 0 \$0.00 NA 0 3 \$947,250.37 0.37% 0 \$0.00 NA 0 1 \$434,204.64 0.17% 0 \$0.00 NA 0 2 \$662,864.04 0.26% 0 \$0.00 NA 0 2 \$662,864.00 0.26% 0 \$0.00 NA 0 1 \$2395,400.00 0.39% 0 \$0.00 NA 0 2 \$995,400.00 0.39% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$2291,597.71 0.12% 0 \$0.00 NA 0 2 \$588,750.04 0.23% 0 \$0.00 NA 0 1 \$2208,000.00 0.08% 0 \$0.00 NA 0 2 \$588,750.04 0.23% 0 \$0.00 NA 0 |

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| STATE FARM BANK, F.S.B. | | | | | | | | |
|---|----|-----------------|-------|---|--------------|----|---|--------------|
| STEARNS LENDING INC. | 53 | \$16,642,738.45 | 6.57% | 1 | \$394,180.75 | NA | 1 | \$394,180.75 |
| STOCKMAN BANK OF MONTANA | 1 | \$290,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$226,508.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 7 | \$2,453,286.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$215,403.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$230,915.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$305,587.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,872,041.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,767,097.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$1,269,187.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$246,857.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$653,963.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$316,343.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$311,157.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE BANK & TRUST CO | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$348,008.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPONE MORTGAGE, INC. | 2 | \$566,018.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TOTAL MORTGAGE SERVICES, LLC | 1 | \$429,420.78 | 0.17% | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| TOTALBANK | 1 | \$300,000.00 | 0.12% (| \$0.00 | NA (| \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$290,898.67 | 0.11% (| | NA (| |
| TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$262,240.87 | 0.1% (| \$0.00 | NA | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$624,199.35 | 0.25% | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$426,606.90 | 0.17% | \$0.00 | NA | \$0.00 |
| UNITED BANK | 1 | \$306,000.00 | 0.12% | \$0.00 | NA (| \$0.00 |
| UNITED WHOLESALE MORTGAGE | 26 | \$9,472,098.68 | 3.74% | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$287,429.54 | 0.11% (| \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$334,033.16 | 0.13% (| \$0.00 | NA(| \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,143,821.87 | 0.45% (| \$0.00 | NA(| \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$416,438.29 | 0.16% | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$288,700.00 | 0.11% | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$327,900.00 | 0.13% | \$0.00 | NA | \$0.00 |
| VALLEY STATE BANK | 1 | \$225,000.00 | 0.09% | | NA | 1 1 |
| VAN DYK MORTGAGE CORPORATION, A | 1 | \$387,453.31 | 0.15% | \$0.00 | NA | \$0.00 |

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CREDIT UNION

| CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$828,177.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$369,490.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,052,236.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$467,630.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$390,636.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN COOPERATIVE | | | | | | | | |