

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 94 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | A R R | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|-------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | | (% of principal balance) |
| 3140Q7MJ3 | | ABBEVILLE BUILDING & LOAN | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | \$60,233.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 2 | \$161,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$53,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 2 | \$129,863.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | BESSER CREDIT UNION | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BLOOMBANK | 2 | \$116,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$215,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | BTC BANK - GALLATIN | 1 | \$27,160.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | CAMDEN NATIONAL BANK | 1 | \$47,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$73,299.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF BRANSON | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF THE MIDWEST | 1 | \$70,796.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$64,941.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK OF ALBION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | CLEAR MOUNTAIN BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE INC | 1 | \$76,818.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | \$48,814.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF AMERICA | 2 | \$126,605.62 | 1.46% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$80,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$57,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$81,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$65,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$53,466.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$49,790.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST KENTUCKY BANK, INC | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$64,815.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$232,650.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$143,790.10 | 1.66% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$70,086.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$67,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$67,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$279,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$59,145.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION (29545) | 1 | \$76,294.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$73,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$75,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$134,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$33,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$49,761.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$64,827.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$67,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$67,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 2 | \$129,220.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$73,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$39,999.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$50,264.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$130,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$138,515.95 | 1.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$71,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$73,750.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,694.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$69,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE OZARK BANK | 1 | \$46,085.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,489.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$41,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$74,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$156,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$213,962.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$132,061.71 | 1.52% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$71,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$76,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$24,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$62,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 6 | \$386,582.37 | 4.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$81,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$48,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$73,048.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$71,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$64,825.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$96,797.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,778.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,679,734.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7MK0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,823.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$195,725.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$102,226.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$105,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$101,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$103,728.21 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$109,712.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,188.46 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$97,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,185.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$96,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$92,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$99,183.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE,INC | 1 | \$97,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$192,749.43 | 2.23% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$194,721.68 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,650.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,712.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$102,190.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$95,571.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$102,128.57 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$408,117.59 | 4.73% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$106,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$89,761.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$97,444.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$201,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$203,640.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$104,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,448.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | METRO COMMUNITY FCU | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | \$86,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NXT BANK | 1 | \$89,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$188,017.67 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$212,850.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$89,067.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$106,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$92,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$106,425.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$508,072.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$93,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$98,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$97,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$96,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$98,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$99,504.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,634,245.06 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7ML8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$123,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$119,920.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$111,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$111,108.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$111,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$109,862.57 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$115,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$225,558.80 | 2.78% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,479.79 | 1.48% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$233,581.91 | 2.88% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$120,289.27 | 1.48% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA | 1 | \$114,300.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$110,665.88 | 1.36% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$708,554.91 | 8.72% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 3 | \$361,508.60 | 4.45% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$234,750.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$119,681.92 | 1.47% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,600.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,950.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$122,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$234,406.62 | 2.89% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 1 | \$117,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$114,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | INNOVATIVE MORTGAGE INC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$119,239.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,050.35 | 1.45% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$121,200.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | LASALLE STATE BANK | 1 | \$125,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$123,177.25 | 1.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| | NBKC BANK | 1 | \$119,600.00 | 1.47% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$117,300.00 | 1.44% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$119,500.00 | 1.47% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$117,000.00 | 1.44% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$225,099.00 | 2.77% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,000.00 | 1.45% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$116,700.41 | 1.44% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$116,863.23 | 1.44% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,668.67 | 1.53% | 0 | \$0.00 | NA |
| | STATE BANK OF PEARL CITY | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$122,000.00 | 1.5% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$122,400.00 | 1.51% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,500.00 | 1.37% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,405.00 | 1.52% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$114,000.00 | 1.4% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$113,000.00 | 1.39% | 0 | \$0.00 | NA |
| Total | | 69 | \$8,122,072.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7MM6 | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,020.33 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,655.42 | 0.96% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$419,025.00 | 3.12% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$138,400.00 | 1.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$138,400.00 | 1.03% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$125,250.00 | 0.93% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BRYANT BANK | 1 | \$139,634.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$128,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$148,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,773.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$261,169.58 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$827,555.81 | 6.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$411,363.53 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$138,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$137,639.36 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$129,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$275,350.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$130,050.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$277,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$132,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$412,311.69 | 3.07% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$283,961.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$265,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NMS I INC., A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$139,030.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$138,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$256,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$125,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$256,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$137,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$669,481.91 | 4.98% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$441,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,652.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$131,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$134,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$148,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$287,810.02 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,450,033.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7MN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$160,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$160,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,480.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,380.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$154,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,178.82 | 4.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| AMPLIFY CREDIT UNION (27462) | 1 | \$163,015.32 | 1.42% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,420.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$158,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$347,100.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$317,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,933.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$157,363.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$166,064.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,325.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$157,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$322,683.63 | 2.82% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$166,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$313,700.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$346,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$164,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$326,394.75 | 2.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$161,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$151,705.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$168,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$163,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | HERITAGE BANK, AN IOWA CORPORATION | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$161,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$168,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | LOANWISE FINANCIAL LLC | 1 | \$164,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | MIDFIRST BANK | 1 | \$162,400.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 1 | \$173,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$315,000.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,742.40 | 1.39% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$174,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 2 | \$335,000.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$159,250.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$160,300.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,500.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$173,500.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$173,536.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$159,173.97 | 1.39% | 0 | \$0.00 | NA 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$166,400.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,400.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| Total | | 70 | \$11,461,046.77 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | ALTURA CU | 1 | \$48,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$72,200.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$129,804.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$81,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$78,750.00 | 1.46% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$58,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$54,359.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$81,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$85,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$70,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$74,801.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$158,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$56,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$40,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$140,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$58,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$82,780.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$76,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$70,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$22,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$78,567.98 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$58,379.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$73,803.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$78,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,814.46 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,550.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$64,830.13 | 1.2% | 0 | \$0.00 | NA 0 |
| | KBHS HOME LOANS, LLC | 1 | \$81,737.58 | 1.52% | 0 | \$0.00 | NA 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$53,408.06 | 0.99% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$84,750.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$78,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$81,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,713.53 | 1.09% | 0 | \$0.00 | NA 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$64,900.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | MYCUMORTGAGE, LLC | 1 | \$35,463.78 | 0.66% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$61,750.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$83,777.34 | 1.55% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,500.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$82,500.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$487,400.00 | 9.04% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$83,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 3 | \$182,032.14 | 3.37% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 2 | \$134,000.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE (29951) | 1 | \$78,580.44 | 1.46% | 0 | \$0.00 | NA 0 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$49,600.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC | 1 | \$79,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$32,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | TRUE SKY CREDIT UNION | 1 | \$61,500.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$79,973.03 | 1.5% | 0 | \$0.00 | NA 0 |
| Total | | 81 | \$5,394,326.36 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140Q7MQ7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$102,492.72 | 8.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,743.31 | 8.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,779.65 | 7.59% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,916.42 | 9.07% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$105,600.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$193,373.79 | 16.72% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$102,700.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$90,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$176,750.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,250.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,156,605.89 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7MR5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$125,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$130,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$258,480.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$130,935.27 | 6.62% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$120,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$148,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,654.46 | 6.95% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$124,687.01 | 6.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$149,500.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$147,200.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$146,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$114,132.72 | 5.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$127,684.07 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,979,273.53 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7MS3 | ALTERRA GROUP, LLC | 1 | \$162,750.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$168,608.49 | 5.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,010.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$166,083.10 | 5.47% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,599.37 | 5.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$161,967.79 | 5.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$157,105.64 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$160,602.62 | 5.29% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$164,747.12 | 5.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$315,387.35 | 10.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,041.69 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$152,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,200.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$155,620.03 | 5.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$154,441.71 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,034,164.91 | 100% | 0 | \$0.00 | | 0 |
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| 3140Q7MT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$83,125.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$66,240.77 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$66,300.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$38,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$213,389.26 | 8.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$65,318.27 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$63,839.75 | 2.5% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$72,200.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,049.46 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$145,744.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$76,499.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$80,007.96 | 3.13% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$77,807.49 | 3.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,273.80 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$60,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,800.00 | 3.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,585.00 | 3% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$77,707.49 | 3.04% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,864.25 | 2.15% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$78,584.55 | 3.08% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 4 | \$301,044.12 | 11.78% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 1 | \$49,376.06 | 1.93% | 0 | \$0.00 | NA 0 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$76,132.34 | 2.98% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,200.00 | 2% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$79,600.18 | 3.12% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$67,832.16 | 2.65% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,006.61 | 3.06% | 0 | \$0.00 | NA 0 |
| Total | | 38 | \$2,555,277.52 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MU8 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,334,155.23 | 25.17% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 2 | \$300,581.77 | 5.67% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,750.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, NA | 1 | \$76,322.96 | 1.44% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 2 | \$241,720.45 | 4.56% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,500.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$163,517.69 | 3.09% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$214,813.54 | 4.05% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$74,202.93 | 1.4% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$213,549.11 | 4.03% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$203,570.45 | 3.84% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$112,750.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,520.66 | 2.75% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 2 | \$291,789.71 | 5.51% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$156,520.01 | 2.95% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$74,354.27 | 1.4% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$198,361.60 | 3.74% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$338,795.74 | 6.39% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$722,497.63 | 13.63% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A | 1 | \$67,056.39 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$39,467.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,299,797.74 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7MV6 | BANCO POPULAR DE PUERTO RICO | 3 | \$385,519.20 | 23.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$158,849.77 | 9.69% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$377,676.77 | 23.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$88,315.08 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$84,240.86 | 5.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,932.97 | 8.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,788.24 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$99,180.71 | 6.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$109,563.30 | 6.68% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT | 1 | \$105,894.75 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,639,961.65 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7MW4 | BANCO POPULAR DE PUERTO RICO | 1 | \$97,955.35 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$135,200.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 5 | \$870,700.88 | 35.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,066.41 | 9.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$127,427.28 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$122,601.27 | 5.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$202,318.09 | 8.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$90,169.77 | 3.71% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$115,935.67 | 4.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$113,412.14 | 4.67% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$108,114.08 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$212,164.53 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,429,065.47 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7MX2 | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,965,581.07 | 12.9% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$535,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 4 | \$2,114,733.11 | 9.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 3 | \$1,462,951.84 | 6.36% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$442,306.47 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,181,175.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$639,057.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,264,272.62 | 5.5% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$476,304.12 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$610,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$992,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$591,147.03 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,664,380.90 | 7.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$3,613,866.07 | 15.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$4,439,384.00 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$22,992,359.38 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7MY0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$454,358.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$431,418.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$965,652.91 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$598,848.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$999,495.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$497,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$559,045.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$470,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$537,658.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$508,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$476,595.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$438,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$2,624,333.58 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK NA | 1 | \$599,173.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$512,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$588,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$550,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$463,374.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$447,562.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$599,173.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$461,349.05 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUARDHILL FINANCIAL CORP | 1 | \$636,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,668,089.43 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$7,084,849.20 | 12.88% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$454,387.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$635,293.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$500,793.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$429,903.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$624,138.91 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,075,445.98 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$635,293.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$599,191.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$576,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$425,790.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$2,264,650.41 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$464,301.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$636,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$518,596.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$532,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$634,433.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$1,548,385.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$517,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$728,994.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$456,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$429,420.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$510,586.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$489,137.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$5,381,076.44 | 9.78% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$517,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$542,867.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$9,703,408.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$55,002,923.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7MZ7 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$3,124,732.01 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACC GROUP INC. - COR | 1 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$585,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$486,164.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,039,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,474,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 2 | \$992,912.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$448,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$6,523,378.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,654,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$475,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$2,003,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$1,180,580.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$1,031,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 3 | \$1,526,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$580,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 4 | \$1,860,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$6,326,203.67 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$3,240,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$633,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$921,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$1,112,830.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$516,024.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$446,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$3,400,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITY LENDING INC | 1 | \$580,762.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$918,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,112,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$2,008,392.64 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | COMPASS HOME LOANS, LLC | 1 | \$717,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$3,226,187.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$2,741,813.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$611,295.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$928,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$471,872.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$535,495.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$2,039,001.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$454,343.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$454,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$491,306.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,949,657.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$2,036,001.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$1,114,484.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$2,274,117.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$551,222.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$621,453.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$631,929.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$436,817.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,432,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$15,878,988.54 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$932,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP FUNDING, INC | 1 | \$432,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$1,034,243.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$483,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 29 | \$15,808,513.64 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$973,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,615,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|--------|----|
| FIRST CHOICE LOAN SERVICES INC | 2 | \$1,174,200.00 | 0.33% | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$557,000.00 | 0.16% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$438,834.60 | 0.12% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$585,615.18 | 0.17% | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,000.00 | 0.18% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$521,148.04 | 0.15% | \$0.00 | NA |
| GFL CAPITAL MORTGAGE, INC | 1 | \$488,750.00 | 0.14% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 6 | \$3,267,400.00 | 0.93% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$557,040.00 | 0.16% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$502,500.00 | 0.14% | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$636,150.00 | 0.18% | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,005,750.00 | 0.29% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 33 | \$17,543,834.96 | 4.99% | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$580,000.00 | 0.16% | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$446,850.00 | 0.13% | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 16 | \$8,496,524.79 | 2.41% | \$0.00 | NA |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$636,150.00 | 0.18% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$14,076,217.35 | 4% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$450,000.00 | 0.13% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$494,000.00 | 0.14% | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$594,966.00 | 0.17% | \$0.00 | NA |
| HOMESTREET BANK | 59 | \$31,205,592.41 | 8.87% | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,696,936.03 | 0.48% | \$0.00 | NA |
| INSIDER MORTGAGE CORP | 1 | \$483,900.00 | 0.14% | \$0.00 | NA |
| INTELTY, INC | 1 | \$625,000.00 | 0.18% | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$1,219,150.00 | 0.35% | \$0.00 | NA |
| JB ASSOCIATES LLC | 1 | \$580,000.00 | 0.16% | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$524,000.00 | 0.15% | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$440,394.00 | 0.13% | \$0.00 | NA |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.15% | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.15% | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,116,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAPFCU | 1 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$1,020,555.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASTERS TEAM MORTGAGE | 1 | \$461,833.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$586,448.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,146,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$457,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$975,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$596,273.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$580,434.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$531,250.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$1,060,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,677,141.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$462,075.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$458,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$553,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$479,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$616,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$495,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,802,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$485,415.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$486,682.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$581,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$910,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$522,553.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$979,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$1,132,299.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$858,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 2 | \$1,236,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,093,693.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$464,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$2,130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PERSONAL RE SERVICES, INC | 1 | \$506,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$493,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$1,122,682.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 7 | \$3,769,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 3 | \$1,434,883.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,268,816.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$448,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,100,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$7,948,412.66 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$514,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$2,025,121.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 12 | \$6,115,922.93 | 1.74% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$1,325,038.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$429,955.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$431,391.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$612,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$2,053,415.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,471,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$442,303.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$12,756,051.85 | 3.63% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$920,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 2 | \$938,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 9 | \$5,004,525.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$442,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$636,056.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$806,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 43 | \$23,879,726.79 | 6.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 9 | \$4,221,449.86 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$511,262.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$460,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$542,548.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE | 1 | \$495,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$468,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMAX MORTGAGE | 1 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$636,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$23,707,788.16 | 6.74% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 2 | \$1,001,741.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE, LLC | 1 | \$498,712.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$2,558,265.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$1,266,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$477,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 7 | \$3,493,515.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$351,862,465.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7NA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$204,910.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,197,457.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$249,639.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 61 | \$19,932,814.76 | 17.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 10 | \$2,198,521.39 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$222,116.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$289,582.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$273,407.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 10 | \$1,989,533.15 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$622,260.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$329,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 15 | \$2,386,375.14 | 2.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$667,144.67 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$761,844.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$455,481.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,736,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$510,541.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$986,444.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HF HOMESTEAD FUNDING | 1 | \$394,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$2,232,691.62 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$9,062,896.88 | 7.83% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$424,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 34 | \$9,485,023.71 | 8.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$353,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,472.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 8 | \$2,549,152.66 | 2.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$132,776.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 28 | \$5,444,046.16 | 4.7% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 5 | \$2,707,466.47 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$925,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$286,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTON LANE FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 8 | \$2,485,691.52 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 3 | \$1,099,070.80 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,338,031.19 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$504,747.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$539,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,409.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$532,926.02 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | RESIDENTIAL HOME FUNDING CORP | | | | | | |
| | RESMAC, INC | 2 | \$943,294.84 | 0.81% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 18 | \$5,992,103.02 | 5.18% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$850,100.46 | 0.73% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$188,617.72 | 0.16% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 10 | \$3,081,500.00 | 2.66% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,746,250.00 | 2.37% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,958.24 | 0.33% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$598,500.00 | 0.52% | 0 | \$0.00 | NA |
| | THOROUGHbred MORTGAGE | 7 | \$2,499,375.85 | 2.16% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,425,000.00 | 1.23% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 6 | \$1,438,000.00 | 1.24% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 27 | \$9,405,815.07 | 8.12% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,046,250.00 | 0.9% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$2,099,562.83 | 1.81% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$209,900.00 | 0.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$599,159.88 | 0.52% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,042.52 | 0.44% | 0 | \$0.00 | NA |
| Total | | 385 | \$115,765,680.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NB9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$251,304.22 | 0.06% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$336,568.38 | 0.08% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,136.81 | 0.05% | 0 | \$0.00 | NA |
| | ABC BANK | 1 | \$258,226.73 | 0.06% | 0 | \$0.00 | NA |
| | ABINGTON BANK | 1 | \$355,472.41 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,210,843.67 | 0.52% | 0 | \$0.00 | NA |
| | ACC GROUP INC. DBA DELAWARE PACIFIC | 1 | \$276,200.45 | 0.06% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$633,683.90 | 0.15% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$490,795.05 | 0.11% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP | 1 | \$417,344.80 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$261,659.29 | 0.06% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,859.98 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$351,028.36 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALL WESTERN MORTGAGE INC | 3 | \$853,340.85 | 0.2% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 2 | \$492,775.71 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$364,590.82 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$705,863.93 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,183,820.63 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$368,978.67 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$239,080.01 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$622,905.53 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$335,819.11 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,813,333.07 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$237,738.96 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$201,953.47 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$421,802.39 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$331,311.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$211,707.92 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,309.51 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$263,836.25 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,400.83 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$269,586.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$226,572.85 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$229,365.12 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$219,748.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$316,641.73 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$421,349.42 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$624,736.62 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$299,186.02 | 0.07% | 0 | \$0.00 | NA 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$200,236.30 | 0.05% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$374,962.12 | 0.09% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC | 1 | \$451,988.46 | 0.11% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK & TRUST | 1 | \$254,296.11 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,848.94 | 0.1% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$289,897.56 | 0.07% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 1 | \$412,358.60 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$343,071.57 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$529,933.15 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,390,557.54 | 0.33% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$343,050.44 | 0.08% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$215,417.02 | 0.05% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,585.03 | 0.07% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC DBA AXIA HOME LOANS | 1 | \$482,989.57 | 0.11% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,136.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$875,394.51 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$246,611.56 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$648,089.34 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$219,392.72 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$275,986.09 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$205,834.71 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII RETAIL | 2 | \$761,863.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$265,498.47 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS, A CORPORATION | 2 | \$581,400.80 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$753,244.57 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$214,485.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$380,496.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$422,073.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$317,870.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$593,274.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,148,027.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$298,337.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$247,863.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$202,439.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEAM LENDING CORP | 1 | \$254,006.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$213,399.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$863,964.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$264,235.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$277,391.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$256,187.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$714,067.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$335,091.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,132.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 4 | \$1,197,236.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$992,296.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,889,349.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$264,284.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$298,906.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$224,539.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$211,427.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,770,772.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$695,489.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$422,301.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,384,869.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$382,860.24 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$361,499.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$481,332.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$422,161.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$985,579.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$209,420.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$354,020.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$265,282.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$675,174.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,081,007.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$427,854.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$248,312.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 2 | \$805,915.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$288,133.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK OWOSSO EAST | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,964,623.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$273,742.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$268,054.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$304,756.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$917,561.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$209,609.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 18 | \$5,643,628.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK & TRUST | 1 | \$301,166.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$393,610.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$1,118,915.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$214,256.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$235,363.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$262,922.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$358,647.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$438,679.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$286,811.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$421,830.43 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | COMMUNITYAMERICA CREDIT UNION | | | | | | |
| | CONNECT HOME LOANS | 1 | \$349,055.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,434,795.46 | 0.34% | 0 | \$0.00 | NA 0 |
| | CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$365,778.10 | 0.09% | 0 | \$0.00 | NA 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$1,033,576.42 | 0.24% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$601,448.78 | 0.14% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$478,321.48 | 0.11% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | \$438,865.06 | 0.1% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$206,303.54 | 0.05% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$264,268.51 | 0.06% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$591,547.85 | 0.14% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$269,254.70 | 0.06% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,330.99 | 0.06% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$370,713.87 | 0.09% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$246,249.95 | 0.06% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$598,452.34 | 0.14% | 0 | \$0.00 | NA 0 |
| | DIRECT SOURCE LENDING INC | 1 | \$319,116.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | \$291,419.17 | 0.07% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$544,438.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,170.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$373,765.43 | 0.09% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$228,153.05 | 0.05% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 2 | \$665,748.32 | 0.16% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$248,723.53 | 0.06% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,509,449.92 | 0.35% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | EASTERN BANK | 1 | \$254,522.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$309,603.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,112,323.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,156,588.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$360,524.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 11 | \$2,896,139.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$198,927.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK - APPRAISAL DEPT | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,787,780.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,109.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY SMART HOME LOANS INC | 2 | \$678,988.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$721,868.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC - COR | 1 | \$414,312.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,272.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LLC | 1 | \$358,062.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,343,158.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,983.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$406,873.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$340,179.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$563,456.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$829,662.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 56 | \$16,375,601.69 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$261,563.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK, WINDSOR VA | 1 | \$353,621.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$398,377.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,170,762.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$221,400.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,987,218.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$573,340.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$254,296.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 28 | \$10,045,664.89 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,517,485.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 12 | \$3,623,715.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 6 | \$1,382,205.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$2,792,595.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$335,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$899,937.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCAIL BANK, N.A | 1 | \$422,379.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$426,780.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$563,275.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$297,177.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$706,251.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$211,931.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$435,175.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$731,983.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$676,636.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$286,397.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$260,063.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$455,003.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$415,848.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,063,502.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$795,238.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$212,018.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$249,325.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$333,576.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$359,028.37 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$647,567.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,289,990.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$287,168.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$283,458.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 21 | \$6,087,245.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR | 1 | \$213,781.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$569,423.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$1,065,518.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORTIS CAPITAL LENDING INC | 1 | \$199,422.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$333,022.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$238,976.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,679,019.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 5 | \$2,391,141.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$827,338.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MOTAGAGE , LLC | 1 | \$465,520.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$949,756.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$485,292.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$209,232.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$254,993.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$326,416.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$564,232.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC - COR | 3 | \$1,032,982.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$250,571.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$320,712.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 4 | \$1,206,795.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$850,343.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$259,382.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,596,890.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,304.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$413,879.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$782,358.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$217,797.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSY | 1 | \$222,161.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK N.A | 4 | \$1,299,254.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$348,193.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,047.69 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|---|--------|------|
| HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | | | | | | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$523,645.79 | 0.12% | 0 | \$0.00 | NA 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$254,657.52 | 0.06% | 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$4,354,957.11 | 1.02% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,735,282.39 | 1.11% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$203,449.42 | 0.05% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,158,542.49 | 0.27% | 0 | \$0.00 | NA 0 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$345,564.82 | 0.08% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$315,621.44 | 0.07% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$220,620.40 | 0.05% | 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$272,527.65 | 0.06% | 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 20 | \$6,060,213.83 | 1.42% | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$226,173.95 | 0.05% | 0 | \$0.00 | NA 0 |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,395,432.03 | 0.33% | 0 | \$0.00 | NA 0 |
| HOMEWISE | 1 | \$243,813.80 | 0.06% | 0 | \$0.00 | NA 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$398,025.59 | 0.09% | 0 | \$0.00 | NA 0 |
| HONOR BANK | 1 | \$211,401.55 | 0.05% | 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY BANK | 1 | \$202,601.70 | 0.05% | 0 | \$0.00 | NA 0 |
| IBMSECU | 1 | \$366,984.19 | 0.09% | 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$856,314.54 | 0.2% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$233,324.58 | 0.05% | 0 | \$0.00 | NA 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$239,138.07 | 0.06% | 0 | \$0.00 | NA 0 |
| J PHILIPS INC DBA JP MORTGAGE | 1 | \$384,535.62 | 0.09% | 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,300,315.93 | 0.3% | 0 | \$0.00 | NA 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$258,280.53 | 0.06% | 0 | \$0.00 | NA 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$383,737.83 | 0.09% | 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC | 1 | \$482,877.32 | 0.11% | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$241,522.62 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$286,377.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$234,351.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$577,612.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$243,141.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$733,791.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$5,713,363.54 | 1.34% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$315,042.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$358,948.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,712.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$1,261,758.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$263,287.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LLC | 1 | \$350,242.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$422,475.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$746,934.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$737,905.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,035,116.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEND A, INC | 1 | \$378,974.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$408,070.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$311,019.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$409,969.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$246,532.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$343,320.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$388,831.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$323,485.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$319,105.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,149.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL | 1 | \$324,101.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60 | 1 | \$422,829.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$463,800.57 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$291,211.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$597,566.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$211,913.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$321,613.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$926,393.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$361,980.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$267,260.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$205,503.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 6 | \$1,947,293.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN MORTGAGE CORPORATION | 2 | \$544,491.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$793,204.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$206,325.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$626,266.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID MISSOURI BANK | 1 | \$245,719.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$257,287.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 2 | \$463,580.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$232,412.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$271,392.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$222,757.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| MITFCU | 2 | \$560,920.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 2 | \$747,817.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| ML MORTGAGE CORP | 1 | \$319,116.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$415,848.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$242,118.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$234,072.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$331,561.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$422,464.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$198,916.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$284,213.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC | 1 | \$290,015.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$214,366.55 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE PRO'S INC | 1 | \$293,079.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$415,874.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$1,547,235.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNT DIABLO LENDING | 1 | \$380,361.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$314,349.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$278,178.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,275,550.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$423,906.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$846,240.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$372,768.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$356,776.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$415,780.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 2 | \$578,546.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING,LP | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$281,937.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 8 | \$2,358,245.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$264,767.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$372,942.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$243,528.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$348,656.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$613,921.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,032,160.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| NMSI INC., CALIFORNIA CORPORATION | 1 | \$349,033.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| NMSI INC..A CALIFORNIA CORPORATION | 1 | \$598,380.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$366,009.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOIC, INC | 1 | \$209,407.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$354,686.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 6 | \$2,075,254.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$213,436.65 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$6,001,425.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$329,487.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$262,539.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$294,403.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$491,323.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$291,211.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$299,153.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$255,309.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$683,200.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,919,867.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$269,254.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$427,868.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$420,787.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 2 | \$608,058.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS INC | 2 | \$634,541.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,767.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,711,965.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$405,226.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$269,070.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$404,187.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$897,630.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO | 1 | \$202,439.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,289,250.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$511,676.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$250,634.75 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPAN | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,369,709.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$305,914.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$567,772.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$303,360.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - FREELAND | 1 | \$239,337.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF THE SOUTH | 1 | \$294,085.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,704,440.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION | 1 | \$284,213.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$572,983.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$408,394.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$319,116.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$260,641.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$314,134.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$265,122.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLANTERS FIRST BANK (28755) | 1 | \$345,543.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$287,222.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$894,730.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK - NE | 1 | \$259,161.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK, A STATE BANK | 1 | \$358,983.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$366,936.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$209,420.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$316,922.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$422,829.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$237,357.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,407,075.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,046,496.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$390,942.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$201,823.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK FSB | 1 | \$211,228.36 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$223,151.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$259,186.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,803,471.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,736,980.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$607,403.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,241,316.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$343,975.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$268,772.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$626,450.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$766,346.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$861,152.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 22 | \$6,122,665.47 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$284,811.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$762,646.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO | 1 | \$263,287.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,669.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$354,473.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$422,855.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$683,510.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$210,172.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$297,781.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$851,842.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$378,950.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 3 | \$1,060,813.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$230,060.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$602,731.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CREDIT UNION | 2 | \$609,828.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$362,805.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$372,491.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,257.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 50 | \$15,153,185.12 | 3.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$215,286.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$384,956.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,805,533.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$493,037.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$345,465.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$502,856.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$727,033.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,875,909.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$515,656.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$667,510.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$368,292.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$278,932.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$363,992.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 16 | \$4,751,285.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,260.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$239,833.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$609,650.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$305,980.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$207,421.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORAT | 1 | \$199,460.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$209,433.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$289,836.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$397,258.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE, LLC | 1 | \$234,430.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$2,130,486.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$264,268.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 19 | \$6,288,586.10 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$315,925.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STONE FORT MORTGAGE INC | 1 | \$280,241.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$479,649.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$300,823.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,002.29 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | SUNWEST EDUCATIONAL CREDIT UNION | | | | | | |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,507,714.99 | 0.35% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$362,544.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$452,828.95 | 0.11% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$830,717.05 | 0.19% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 1 | \$198,607.39 | 0.05% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$466,028.86 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$525,372.47 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$6,001,621.19 | 1.41% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,960.91 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$277,969.38 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE HOME LOAN EXPERTS- MOODY 7050977 | 1 | \$242,817.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$360,498.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$342,053.21 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$261,518.42 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$263,271.27 | 0.06% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$266,262.99 | 0.06% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$382,334.66 | 0.09% | 0 | \$0.00 | NA 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$622,323.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$363,493.86 | 0.09% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,108,152.06 | 0.26% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,537.89 | 0.05% | 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$267,806.34 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$232,304.13 | 0.05% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$655,306.88 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$457,788.85 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$319,535.25 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO | 4 | \$1,198,946.75 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$210,231.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$836,115.73 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$656,327.23 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$248,950.46 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$15,651,364.61 | 3.67% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$403,906.91 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,059,251.26 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,734,164.11 | 0.64% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,481,531.61 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$979,824.92 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$394,906.91 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,025,765.57 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$419,296.80 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$256,689.43 | 0.06% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,556.46 | 0.06% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$245,420.68 | 0.06% | 0 | \$0.00 | NA 0 |
| | UW CREDIT UNION | 1 | \$213,071.90 | 0.05% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE INC | 1 | \$394,532.28 | 0.09% | 0 | \$0.00 | NA 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$344,646.03 | 0.08% | 0 | \$0.00 | NA 0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$386,928.98 | 0.09% | 0 | \$0.00 | NA 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$260,279.56 | 0.06% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY | 1 | \$349,432.77 | 0.08% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$496,049.44 | 0.12% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$215,323.98 | 0.05% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$303,175.95 | 0.07% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$243,127.03 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$244,338.76 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$477,457.38 | 0.11% | 0 | \$0.00 | NA 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$284,107.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,192.77 | 0.07% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$682,113.08 | 0.16% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 | NA 0 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$475,741.36 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$2,164,996.27 | 0.51% | 0 | \$0.00 | NA 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$201,242.95 | 0.05% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$422,776.15 | 0.1% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$372,772.31 | 0.09% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,577,910.72 | 0.37% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK & TRUST | 1 | \$422,855.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | WMS SERIES LLC | 3 | \$735,156.64 | 0.17% | 0 | \$0.00 | NA 0 |
| | WORKERS' CREDIT UNION | 1 | \$269,763.50 | 0.06% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$400,209.18 | 0.09% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$398,845.42 | 0.09% | 0 | \$0.00 | NA 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$227,370.65 | 0.05% | 0 | \$0.00 | NA 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$334,637.67 | 0.07% | 0 | \$0.00 | NA 0 |
| Total | | 1,355 | \$426,987,627.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NC7 | 1ST SIGNATURE LENDING, LLC | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,194,220.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$123,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$122,388.92 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$239,840.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$110,624.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ALTERRA GROUP, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$111,948.71 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$470,855.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$124,482.52 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$226,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,805.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$240,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$122,538.13 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,168,477.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$241,729.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 2 | \$231,840.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$121,783.41 | 0.16% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$240,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK | 2 | \$224,648.06 | 0.3% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$352,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 5 | \$594,435.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,082.95 | 0.32% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$229,700.00 | 0.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$347,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AVAILA BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AZURA CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$222,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$456,810.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 2 | \$235,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$122,655.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$227,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$121,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA MOBANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 4 | \$465,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$356,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$240,180.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 1 | \$117,673.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$117,170.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 3 | \$362,139.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK LUDINGTON EAST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK MANISTEE | 1 | \$119,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$477,510.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$123,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$575,333.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$119,014.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$233,389.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$120,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$114,046.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$230,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$350,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, IINC | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$236,404.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$465,110.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$236,260.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE BANK | 1 | \$113,853.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$224,953.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$477,671.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$486,405.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION | 1 | \$109,972.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 9 | \$1,042,425.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,049.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$119,754.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$353,865.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,351,208.23 | 3.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$237,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$351,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 10 | \$1,160,965.80 | 1.55% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$936,903.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$114,848.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$117,325.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$234,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$117,325.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|
| FIRST LENDING | 1 | \$121,125.00 | 0.16% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 3 | \$356,715.38 | 0.48% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$119,935.36 | 0.16% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$947,555.00 | 1.26% | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$114,000.00 | 0.15% | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$114,950.00 | 0.15% | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$114,000.00 | 0.15% | \$0.00 | NA |
| FIRST STATE BANK OF BURNET | 1 | \$118,400.00 | 0.16% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$568,241.00 | 0.76% | \$0.00 | NA |
| FIRSTBANK | 4 | \$488,000.00 | 0.65% | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,255.00 | 0.15% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$465,535.00 | 0.62% | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$112,005.00 | 0.15% | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$120,765.00 | 0.16% | \$0.00 | NA |
| GMFS, LLC | 1 | \$112,100.00 | 0.15% | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 3 | \$338,500.00 | 0.45% | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$110,822.00 | 0.15% | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.17% | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$113,400.00 | 0.15% | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$123,200.00 | 0.16% | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$343,725.00 | 0.46% | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$120,000.00 | 0.16% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 27 | \$3,208,804.39 | 4.28% | \$0.00 | NA |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$121,100.00 | 0.16% | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES | 1 | \$111,003.63 | 0.15% | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$115,430.00 | 0.15% | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$122,535.95 | 0.16% | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$117,500.00 | 0.16% | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$364,800.00 | 0.49% | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$115,490.66 | 0.15% | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$124,800.00 | 0.17% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$811,941.00 | 1.08% | \$0.00 | NA |
| | 1 | \$123,000.00 | 0.16% | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 | NA |
| | HOMEWISE | 1 | \$118,440.00 | 0.16% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$122,380.56 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$712,647.04 | 0.95% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,120.00 | 0.16% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 4 | \$473,020.00 | 0.63% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA |
| | KALSEE CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LAKE HURON CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$713,130.00 | 0.95% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$466,816.00 | 0.62% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$230,982.00 | 0.31% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$223,625.00 | 0.3% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA |
| | LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$118,620.75 | 0.16% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$115,250.00 | 0.15% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$234,240.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$109,953.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILEND ,INC.,A GEORGIA CORPORATION | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$239,025.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$242,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS FINANCIAL - SPOK | 1 | \$112,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$356,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$354,173.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$364,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$116,639.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$112,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$227,643.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,841.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$467,203.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$112,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$124,171.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$121,253.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$111,855.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$230,755.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$235,835.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIMA FEDERAL CREDIT UNION | 1 | \$117,873.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$119,825.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$121,831.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$467,845.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$113,846.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$111,453.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$124,827.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,247.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$473,454.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$457,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$939,140.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SEACOAST NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$238,582.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$350,705.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$589,125.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$228,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 2 | \$234,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$241,920.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$360,205.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$113,748.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$234,805.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 15 | \$1,753,129.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$112,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$230,395.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$571,758.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$121,732.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$226,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$113,843.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$110,354.49 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM, INC | 2 | \$243,105.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,959.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BAY AREA CU | 1 | \$112,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,842.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING,LLC | 1 | \$122,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIOUS FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$119,841.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$122,220.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$225,088.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,051,365.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$352,675.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,760.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$473,336.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,484.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$463,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VETERANS UNITED HOME LOANS | 1 | \$116,573.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$111,496.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$110,959.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,115.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$237,513.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WMS SERIES LLC | 1 | \$116,838.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$75,019,507.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7ND5 | 121 FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,914,002.79 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALL SQUARE MORTGAGE INC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$239,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$111,845.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,795.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$123,290.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$240,238.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$123,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$710,103.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$474,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$246,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$124,339.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 5 | \$596,310.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$237,807.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$355,824.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$724,736.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$124,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,011.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$123,152.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, N.A | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$124,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$122,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$123,832.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 3 | \$361,391.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,190.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$122,381.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$236,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$124,818.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$354,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$119,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION | 1 | \$120,583.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,735.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$243,040.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$114,804.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$114,642.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$248,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$462,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,735,030.60 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$120,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$110,342.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$464,874.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$115,740.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 12 | \$1,437,950.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$706,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST MERCHANTS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$723,550.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 2 | \$241,076.07 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,865.51 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$115,657.08 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$122,031.64 | 0.22% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$476,125.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | GATEWAY STATE BANK | 1 | \$117,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$232,175.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,674,631.14 | 3.01% | 0 | \$0.00 | NA 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$121,910.57 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HAPPY STATE BANK | 1 | \$117,166.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$115,218.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$478,180.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$595,522.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$121,410.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$239,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$697,838.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$122,081.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE | 1 | \$119,515.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$115,750.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$235,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$117,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$115,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$239,602.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$238,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$117,414.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$471,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$233,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK, N.A | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL LLC | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$230,096.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$116,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,598.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,829.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,492.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$230,089.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$110,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,660.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,831.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,588.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,553.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$231,270.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$119,795.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$123,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$346,925.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ON TAP CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ONEAZ CREDIT UNION | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$123,128.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$248,720.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 2 | \$238,900.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC-NOWLAND | 1 | \$114,765.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$123,657.71 | 0.22% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,870.05 | 0.21% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,065.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK, SSB | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$349,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$367,104.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$598,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 2 | \$242,150.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | RCB BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,657.71 | 0.22% | 0 | \$0.00 | NA 0 |
| | | 2 | \$236,925.00 | 0.43% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | RESMAC, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$120,650.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$119,834.67 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$120,280.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$227,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$484,482.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$116,837.72 | 0.21% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$466,589.87 | 0.84% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$468,279.78 | 0.84% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$363,048.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | SKYLINE HOME LOANS | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,093.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK | 1 | \$120,602.33 | 0.22% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$118,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LIZTON | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 4 | \$472,471.46 | 0.85% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$119,834.67 | 0.22% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 4 | \$473,226.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 11 | \$1,304,305.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 5 | \$598,063.00 | 1.08% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 3 | \$358,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$111,745.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$117,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$121,439.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,657.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,355.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,189,971.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$345,891.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$244,677.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$55,625,459.45 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7NE3 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,790,216.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$135,417.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$137,750.00 | 0.27% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$677,499.50 | 1.35% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,853.00 | 0.26% | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$275,300.00 | 0.55% | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$142,500.00 | 0.28% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$131,069.17 | 0.26% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,372.50 | 0.26% | \$0.00 | NA | 0 |
| | AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO | 1 | \$127,500.00 | 0.25% | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,605.00 | 0.58% | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$682,629.00 | 1.36% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$140,800.00 | 0.28% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.29% | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$131,899.00 | 0.26% | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$141,610.00 | 0.28% | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,353.47 | 0.28% | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$148,000.00 | 0.3% | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$145,000.00 | 0.29% | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$145,000.00 | 0.29% | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$132,800.00 | 0.26% | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$125,520.00 | 0.25% | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$411,845.00 | 0.82% | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$255,450.00 | 0.51% | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,700.00 | 0.28% | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC | 2 | \$279,330.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$527,519.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$128,823.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$143,927.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$547,180.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$696,128.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$272,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$399,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$279,942.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$408,271.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$280,632.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$139,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$125,834.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD | 3 | \$413,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,398,610.43 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$425,107.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$402,400.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$424,290.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$416,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$405,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST GREEN BANK | 1 | \$144,808.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$256,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$288,410.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$276,861.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$292,425.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,126,715.91 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$130,745.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$134,229.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$149,693.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$126,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | | | | | | |
| | GUILD MORTGAGE COMPANY | 12 | \$1,679,923.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,443.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HAMILTON MORTGAGE CORP | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 | NA 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$134,223.01 | 0.27% | 0 | \$0.00 | NA 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$962,703.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,865.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 4 | \$549,672.57 | 1.1% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$143,910.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$129,982.47 | 0.26% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$130,302.04 | 0.26% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LAKE HURON CREDIT UNION | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$409,350.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$128,963.79 | 0.26% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$280,350.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$125,196.23 | 0.25% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | LIBERTY BANK | 1 | \$143,806.03 | 0.29% | 0 | \$0.00 | NA 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$128,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$132,791.25 | 0.26% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$264,655.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$148,747.46 | 0.3% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$269,040.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 2 | \$273,250.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$383,875.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ONEAZ CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ORIGIN BANK | 1 | \$138,977.65 | 0.28% | 0 | \$0.00 | NA 0 |
| | | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$149,777.17 | 0.3% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,588.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$140,456.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 4 | \$557,903.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$134,650.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,130.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$131,780.09 | 0.26% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,962.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$148,428.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$127,113.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$131,798.01 | 0.26% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$404,770.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$141,804.36 | 0.28% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE INC | 1 | \$144,804.69 | 0.29% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$412,256.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$146,268.20 | 0.29% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURE ONE CAPITAL CORPORATION | 2 | \$284,401.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$265,950.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$269,751.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$1,396,769.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,279.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$386,856.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$142,491.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$915,610.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK - INDIANAPOLIS REGION | 1 | \$132,820.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 2 | \$264,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$134,440.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$386,169.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION | 1 | \$148,299.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$50,145,199.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7NF0 | ACADEMY MORTGAGE CORPORATION | 18 | \$2,453,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE IN NMLS3#14210 | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$130,648.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,820.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$293,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$266,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,916.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,226,790.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$144,012.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$417,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ARVEST BANK | 8 | \$1,094,575.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$149,806.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$550,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$401,470.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$408,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AVAILA BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$559,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$132,448.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$148,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$129,974.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$253,476.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$404,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY AREA CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 8 | \$1,111,210.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$145,255.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEST LOAN CHOICE, INC | 1 | \$125,088.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$127,205.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNA BANK | 1 | \$130,798.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 3 | \$430,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,457.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$683,360.33 | 0.68% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$265,850.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$395,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 5 | \$683,452.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$126,725.17 | 0.13% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$264,075.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A | 1 | \$141,395.68 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 3 | \$415,240.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CIVISTA BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$837,302.90 | 0.84% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$571,300.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | COASTHILLS CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$268,806.06 | 0.27% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$282,303.68 | 0.28% | 0 | \$0.00 | NA 0 |
| | COLONY BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|--------|----|---|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$133,819.50 | 0.13% | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$659,160.00 | 0.66% | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$266,237.16 | 0.27% | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$137,500.00 | 0.14% | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$134,624.00 | 0.13% | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$130,293.19 | 0.13% | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,500.00 | 0.3% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$539,825.00 | 0.54% | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$142,405.00 | 0.14% | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$133,600.00 | 0.13% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$279,950.00 | 0.28% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$557,540.00 | 0.56% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$132,990.00 | 0.13% | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$525,875.00 | 0.53% | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$262,585.00 | 0.26% | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$954,800.00 | 0.95% | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$407,520.00 | 0.41% | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$129,675.00 | 0.13% | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$143,801.61 | 0.14% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$147,000.00 | 0.15% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA | 1 | \$147,050.00 | 0.15% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$134,400.00 | 0.13% | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$541,850.00 | 0.54% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,159,500.65 | 3.16% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$131,800.00 | 0.13% | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$133,200.00 | 0.13% | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$129,820.90 | 0.13% | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$146,250.00 | 0.15% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 8 | \$1,132,515.00 | 1.13% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$390,932.59 | 0.39% | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 12 | \$1,645,000.00 | 1.64% | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$954,905.50 | 0.95% | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$128,000.00 | 0.13% | \$0.00 | NA |
| FIRST BANK | 2 | \$275,600.00 | 0.28% | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$144,875.00 | 0.14% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,000.00 | 0.13% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$136,000.00 | 0.14% | \$0.00 | NA |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.13% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$139,272.00 | 0.14% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$137,600.00 | 0.14% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$125,600.00 | 0.13% | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$257,400.00 | 0.26% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY | 1 | \$149,806.92 | 0.15% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 6 | \$816,018.38 | 0.82% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$144,725.33 | 0.14% | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$142,303.68 | 0.14% | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.13% | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$147,000.00 | 0.15% | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$140,000.00 | 0.14% | \$0.00 | NA |
| FIRST STATE BANK | 3 | \$394,818.38 | 0.39% | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$136,000.00 | 0.14% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,750.00 | 0.14% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | \$0.00 | NA |
| | 5 | \$680,820.00 | 0.68% | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$402,017.03 | 0.4% | \$0.00 | NA 0 |
| | FIRSTBANK | 4 | \$567,737.96 | 0.57% | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 3 | \$407,127.88 | 0.41% | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$130,862.00 | 0.13% | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$255,075.00 | 0.26% | \$0.00 | NA 0 |
| | FNBC BANK | 1 | \$128,800.00 | 0.13% | \$0.00 | NA 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | \$0.00 | NA 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$149,806.92 | 0.15% | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 1 | \$130,500.00 | 0.13% | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,666,945.00 | 1.67% | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$276,872.12 | 0.28% | \$0.00 | NA 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.13% | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A | 1 | \$129,820.90 | 0.13% | \$0.00 | NA 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$282,200.00 | 0.28% | \$0.00 | NA 0 |
| | GREAT NORTH BANK | 2 | \$273,750.00 | 0.27% | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$147,000.00 | 0.15% | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.27% | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$815,081.69 | 0.81% | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$146,000.00 | 0.15% | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 30 | \$4,078,591.36 | 4.08% | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.13% | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,200.00 | 0.15% | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$143,960.00 | 0.14% | \$0.00 | NA 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,500.00 | 0.14% | \$0.00 | NA 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$137,074.26 | 0.14% | \$0.00 | NA 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$130,000.00 | 0.13% | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | \$0.00 | NA 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,250.00 | 0.13% | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,000.00 | 0.14% | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,124,832.49 | 1.12% | \$0.00 | NA 0 |
| | HOME SOLUTION LENDERS INC, A FLORID | 1 | \$146,775.00 | 0.15% | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$960,262.04 | 0.96% | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,292.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$126,906.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$548,149.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$128,334.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEWISSE | 2 | \$273,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$141,135.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$261,073.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,872.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,245.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC | 1 | \$134,064.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$279,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$389,725.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$147,885.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$394,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$126,175.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION., A CORPORATION | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$126,948.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$272,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILITY | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$276,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$393,415.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$410,645.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,386.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$285,556.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$139,015.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$577,940.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$259,645.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES, INC | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$136,212.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$127,646.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$271,385.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOIC, INC | 2 | \$274,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$139,613.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,731.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$131,330.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OMNI COMMUNITY CREDIT UNION | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 1 | \$143,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$569,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$137,809.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 2 | \$259,018.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$285,110.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$131,708.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$258,255.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$136,316.14 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$557,721.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$290,003.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$422,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$144,818.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,418.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$139,312.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$125,027.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$128,593.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$129,026.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$147,051.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE INC | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$810,313.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$280,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 2 | \$285,325.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SETTLERS BANK | 1 | \$133,203.32 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$845,235.80 | 0.85% | 0 | \$0.00 | NA 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH ATLANTIC BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$269,002.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STAPLETON MORTGAGE, LLC | 1 | \$129,832.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 4 | \$543,063.32 | 0.54% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$149,403.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 14 | \$1,966,545.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 6 | \$832,666.27 | 0.83% | 0 | \$0.00 | NA 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$558,575.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$142,543.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$128,278.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK | 2 | \$289,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,002.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,232,670.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$286,717.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$828,392.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$130,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$126,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,780.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,579.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE, LLC | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$286,200.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$271,609.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$291,384.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$136,012.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$148,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$270,620.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$100,026,318.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7NG8 | 1ST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,078.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$285,380.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$421,444.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,366,134.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,870.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$135,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,311.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$288,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$401,639.04 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$432,433.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$125,434.60 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$273,627.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$959,200.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$553,530.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$253,157.77 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK | 1 | \$135,036.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,308.05 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$554,175.12 | 0.55% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 8 | \$1,102,270.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$269,303.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$270,680.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | | 2 | \$253,345.81 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF DONIPHAN | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF MCKENNEY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$272,804.69 | 0.27% | 0 | \$0.00 | NA 0 |
| | BARR GROUP, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$287,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$145,945.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$127,944.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 7 | \$998,656.36 | 1% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$275,650.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$685,120.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CATLIN BANK | 1 | \$131,999.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$125,350.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$289,610.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$148,960.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$558,713.35 | 0.56% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$145,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 2 | \$275,360.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$685,392.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$568,430.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$143,660.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORP | 1 | \$131,894.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECT HOME LOANS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$140,553.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$710,126.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,031.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,206.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$129,260.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$145,158.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$716,513.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$409,073.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$405,965.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,469.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EMERALD MORTGAGE CORPORATION | | | | | | | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENERGY ONE FEDERAL CREDIT UNION | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 9 | \$1,214,199.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$278,043.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$544,362.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$548,723.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$131,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,445,088.06 | 5.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$553,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$685,062.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 9 | \$1,234,056.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$130,728.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$147,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,662.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,167.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK A | 1 | \$136,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|---|
| TENNESSEE SAVINGS BANK | | | | | | |
| FIRST FIDELITY BANK | 1 | \$142,500.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$269,950.00 | 0.27% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$139,490.30 | 0.14% | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$299,521.77 | 0.3% | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$143,801.61 | 0.14% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$140,800.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$268,750.00 | 0.27% | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$129,600.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,400.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$405,313.21 | 0.4% | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$265,150.00 | 0.26% | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$255,450.00 | 0.26% | \$0.00 | NA | 0 |
| FNB OF CENTRAL ALABAMA | 1 | \$143,920.00 | 0.14% | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.13% | \$0.00 | NA | 0 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$143,364.83 | 0.14% | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$424,203.00 | 0.42% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,461,682.56 | 1.46% | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$138,600.00 | 0.14% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$148,500.00 | 0.15% | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$288,400.00 | 0.29% | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$145,500.00 | 0.15% | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$423,800.00 | 0.42% | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$139,500.00 | 0.14% | \$0.00 | NA | 0 |
| GREAT NORTH BANK | 1 | \$125,875.00 | 0.13% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.14% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,612.91 | 0.14% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$264,250.00 | 0.26% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$137,200.00 | 0.14% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 30 | \$4,117,570.00 | 4.11% | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$135,812.63 | 0.14% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUM TREE MORTGAGE, LLC | 1 | \$139,304.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$920,638.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,553,029.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$278,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$812,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$1,821,776.29 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$143,441.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$537,542.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$281,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK (29851) | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$145,299.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$277,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$130,195.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,572.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$137,414.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$145,154.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$417,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | KENTUCKY HOUSING CORPORATION | | | | | | |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$263,875.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$402,700.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$147,410.01 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$138,914.57 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEGACY BANK | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEGACY HOME LOANS LLC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC | 1 | \$131,522.19 | 0.13% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 1 | \$137,809.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$126,127.53 | 0.13% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$274,160.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 3 | \$406,486.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORRIS BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$284,337.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$131,738.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$147,236.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$139,765.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 11 | \$1,492,212.39 | 1.49% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$136,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,030.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$134,114.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM LENDING | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOBLEBANK AND TRUST | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$132,641.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,826.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 1 | \$149,393.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 1 | \$134,691.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 2 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$139,008.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$131,635.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$561,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$145,803.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 4 | \$562,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$284,714.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$267,817.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$529,048.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$262,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,182.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$266,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$146,089.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$146,198.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$407,224.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 2 | \$289,401.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$139,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$149,588.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$674,410.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$145,275.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 5 | \$679,066.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$127,128.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,635.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$540,492.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$280,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$413,090.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$279,724.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE ,LLC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$689,908.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 2 | \$289,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$223,094.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 16 | \$2,212,580.43 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$416,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$271,322.25 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,277.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$701,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$142,316.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC | 1 | \$138,424.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$270,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$133,278.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$134,139.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$439,745.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$137,460.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,868.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$419,842.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,211,680.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,931.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$146,960.58 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$417,811.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$136,120.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$430,873.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$141,908.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$292,205.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$136,990.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$267,324.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$100,149,614.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7NH6 | 121 FINANCIAL CREDIT UNION | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,246.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBAY CREDIT UNION INC | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$145,499.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,562,759.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 2 | \$264,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,011.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL SQUARE MORTGAGE INC | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$281,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE | 1 | \$134,476.65 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | ALLIANCE | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$145,897.69 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$139,461.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$133,131.49 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$426,400.45 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,769.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$442,650.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,223.01 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$982,735.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC. , A CORPORATION | 1 | \$148,205.53 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 6 | \$832,718.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,786.95 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,286.56 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$690,108.72 | 0.51% | 0 | \$0.00 | NA 0 |
| | AMWEST FUNDING CORP | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK | 2 | \$288,105.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK & TRUST | 2 | \$270,125.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 11 | \$1,544,979.55 | 1.13% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$411,553.65 | 0.3% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$440,404.69 | 0.32% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$405,455.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF BOTETOURT | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT, A VIRGINIA STATE BANK | 1 | \$147,047.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON - CANTON, ISAOA | 1 | \$139,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$717,661.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$273,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$141,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$563,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$132,361.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 2 | \$274,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$128,522.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$141,812.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$286,420.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$420,990.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 9 | \$1,269,367.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$557,415.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$559,106.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$280,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$729,260.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$145,401.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$143,340.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$134,086.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$424,420.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$137,814.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$145,811.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING , INC | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK,A CORPORATION | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$149,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$425,001.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK ALLENDALE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,572,310.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANKER | 1 | \$140,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$125,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,407,041.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,574,310.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$148,657.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$148,776.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY COUTH CREDIT UNION | 1 | \$141,620.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$130,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$142,615.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$278,797.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION 1 | 2 | \$270,631.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$144,804.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,811.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$136,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,553.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$277,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$136,472.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$694,630.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$272,392.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$126,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 9 | \$1,277,177.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,733.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$145,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$704,130.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$711,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$271,657.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 11 | \$1,538,656.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,103,726.41 | 0.81% | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$138,400.00 | 0.1% | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$138,700.00 | 0.1% | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$271,076.02 | 0.2% | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$7,079,770.58 | 5.2% | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$125,834.99 | 0.09% | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$133,000.00 | 0.1% | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$140,650.00 | 0.1% | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 11 | \$1,542,172.33 | 1.13% | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$424,583.48 | 0.31% | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 15 | \$2,119,516.69 | 1.56% | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$986,120.00 | 0.72% | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$142,400.00 | 0.1% | \$0.00 | NA 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.11% | \$0.00 | NA 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$126,725.17 | 0.09% | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$145,000.00 | 0.11% | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$150,000.00 | 0.11% | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$421,305.00 | 0.31% | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,324.34 | 0.09% | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,600.00 | 0.11% | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,522.75 | 0.1% | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$147,920.00 | 0.11% | \$0.00 | NA 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$144,000.00 | 0.11% | \$0.00 | NA 0 |
| | FIRST FIDELITY BANK | 1 | \$128,500.00 | 0.09% | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,120.00 | 0.09% | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.11% | \$0.00 | NA 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$133,000.00 | 0.1% | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$143,726.14 | 0.11% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,000.00 | 0.1% | \$0.00 | NA 0 |
| | | 1 | \$133,600.00 | 0.1% | \$0.00 | NA 0 |

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|---|----|----------------|-------|--------|----|---|
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | | | | | | |
| FIRST RELIANCE BANK | 1 | \$143,520.00 | 0.11% | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$135,000.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$130,150.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$132,835.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 2 | \$282,110.00 | 0.21% | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$703,311.36 | 0.52% | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$542,564.00 | 0.4% | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$126,000.00 | 0.09% | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$565,170.00 | 0.41% | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.1% | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$137,564.44 | 0.1% | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$148,000.00 | 0.11% | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$267,492.49 | 0.2% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,144,780.32 | 2.31% | \$0.00 | NA | 0 |
| GECU | 1 | \$147,925.00 | 0.11% | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$131,300.00 | 0.1% | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$127,000.00 | 0.09% | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK | 1 | \$140,000.00 | 0.1% | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$575,000.00 | 0.42% | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 2 | \$258,416.07 | 0.19% | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$435,180.00 | 0.32% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$147,200.00 | 0.11% | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$286,000.00 | 0.21% | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$141,375.00 | 0.1% | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$125,837.07 | 0.09% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$674,810.07 | 0.5% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$135,578.29 | 0.1% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | \$285,000.00 | 0.21% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$289,818.11 | 0.21% | \$0.00 | NA | 0 |
| GUIDANCE RESIDENTIAL, LLC | 2 | \$285,900.00 | 0.21% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 37 | \$5,032,144.64 | 3.69% | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$138,409.05 | 0.1% | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$134,714.14 | 0.1% | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE | 1 | \$146,570.00 | 0.11% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION, A CO | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$147,029.59 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 | NA |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$145,888.00 | 0.11% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$273,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,063,935.00 | 1.51% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$414,400.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMELAND COMMUNITY BANK | 1 | \$143,900.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$296,643.89 | 0.22% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 10 | \$1,460,236.47 | 1.07% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEWISSE | 2 | \$282,711.00 | 0.21% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$284,450.00 | 0.21% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$144,480.00 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$417,939.63 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$552,362.17 | 0.41% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$277,750.00 | 0.2% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| JMAC LENDING, INC | 1 | \$139,998.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KALSEE CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,718.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$140,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$407,225.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$585,710.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$142,616.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$569,661.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$145,299.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$127,070.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC | 2 | \$278,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC - COR | 1 | \$146,706.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,470.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,299.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MASTERS TEAM MORTGAGE | 1 | \$134,812.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$129,484.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$264,325.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$290,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$294,599.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$138,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$134,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTRAL, LLC | 2 | \$273,510.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$688,853.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$144,780.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$683,579.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,772.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$142,211.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$142,715.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$284,209.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$132,617.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,277.51 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEXBANK SSB | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$127,827.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 5 | \$716,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$422,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$143,002.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$133,415.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$148,594.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,867.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NW PREMIER MORTGAGE INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$417,556.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$149,542.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$149,055.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$997,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$128,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/EAST | 1 | \$148,010.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$136,560.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$285,392.87 | 0.21% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$416,946.77 | 0.31% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,026.13 | 0.09% | 0 | \$0.00 | NA 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$271,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$420,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE | 1 | \$135,587.13 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$429,321.69 | 0.32% | 0 | \$0.00 | NA 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$566,202.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PS BANK | 2 | \$284,990.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 3 | \$445,728.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$148,860.03 | 0.11% | 0 | \$0.00 | NA 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$147,047.13 | 0.11% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$147,060.46 | 0.11% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$264,774.42 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$149,557.24 | 0.11% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$293,801.61 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$138,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$546,400.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$878,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 4 | \$561,429.00 | 0.41% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|--------|------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$283,806.03 | 0.21% | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.11% | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,429.89 | 0.11% | \$0.00 | NA 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.21% | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 5 | \$682,501.69 | 0.5% | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$146,110.00 | 0.11% | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$837,257.08 | 0.61% | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 2 | \$281,500.00 | 0.21% | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$529,346.00 | 0.39% | \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC | 1 | \$148,000.00 | 0.11% | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$698,016.60 | 0.51% | \$0.00 | NA 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.11% | \$0.00 | NA 0 |
| | SOFI LENDING CORP | 1 | \$140,000.00 | 0.1% | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$131,452.14 | 0.1% | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$136,800.00 | 0.1% | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.1% | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 3 | \$430,712.98 | 0.32% | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$132,756.00 | 0.1% | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$144,000.00 | 0.11% | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 1 | \$149,400.00 | 0.11% | \$0.00 | NA 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$135,000.00 | 0.1% | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$137,400.00 | 0.1% | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$141,000.00 | 0.1% | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 3 | \$397,617.81 | 0.29% | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 15 | \$2,108,650.94 | 1.55% | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,807.11 | 0.1% | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 3 | \$438,000.00 | 0.32% | \$0.00 | NA 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$139,779.55 | 0.1% | \$0.00 | NA 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$140,598.67 | 0.1% | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$815,926.67 | 0.6% | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,569.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$148,689.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,572.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TRI-COUNTY BANK | 1 | \$146,951.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$132,471.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$413,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,318.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$422,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$282,360.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$293,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$149,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$830,812.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$699,437.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$277,620.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$561,605.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$422,075.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$558,020.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$294,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VERVE, A CREDIT UNION | 1 | \$126,832.76 | 0.09% | 0 | \$0.00 | NA 0 |
| | VIBRANT CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$147,698.07 | 0.11% | 0 | \$0.00 | NA 0 |
| | WE FLORIDA FINANCIAL | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,814.01 | 0.1% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$149,380.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$142,402.23 | 0.1% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$145,006.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$139,811.42 | 0.1% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$289,156.03 | 0.21% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$274,310.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$139,780.76 | 0.1% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| Total | | 973 | \$136,242,096.17 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NJ2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$313,087.17 | 0.27% | 0 | \$0.00 | NA 0 |
| | ALTERRA GROUP, LLC | 4 | \$1,344,884.57 | 1.17% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$650,154.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$265,657.60 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$805,400.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$699,523.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | ASHLAND CREDIT UNION | 1 | \$412,705.81 | 0.36% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$207,005.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$345,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$949,020.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$251,869.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 3 | \$844,313.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$325,375.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BOURNS EFCU | 1 | \$579,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 6 | \$1,839,750.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,059,266.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,527,947.09 | 2.2% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$392,350.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,974,650.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$731,025.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$222,616.95 | 0.19% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$509,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$448,495.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$666,350.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$383,150.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$378,562.07 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC | 1 | \$393,465.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$544,840.99 | 0.47% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,198,900.00 | 1.04% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | DEL SUR CORPORATION (27957) | 1 | \$203,431.76 | 0.18% | 0 | \$0.00 | NA 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$301,150.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$335,350.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$891,256.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,318,389.69 | 1.15% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$304,371.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$388,859.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$909,259.04 | 0.79% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$641,250.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$877,477.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$351,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$356,965.85 | 0.31% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,876,588.63 | 1.63% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$399,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$334,650.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$6,035,880.57 | 5.24% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$313,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$303,050.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$298,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$340,700.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 9 | \$2,779,868.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$657,700.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$315,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$619,492.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$216,314.77 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,938.17 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$276,450.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$237,214.73 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | | | | | | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$271,258.29 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$346,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 2 | \$553,918.79 | 0.48% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$684,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$213,118.98 | 0.19% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$833,245.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 3 | \$827,180.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,761,549.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$359,100.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 16 | \$5,011,298.00 | 4.35% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$407,550.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$293,740.36 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$508,975.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,200,310.12 | 3.65% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,342,064.44 | 1.17% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$295,069.68 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 3 | \$898,581.77 | 0.78% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$310,331.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | INTERCAP LENDING INC | 2 | \$687,150.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$347,260.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 1 | \$287,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | JRDB, INC - COR | 1 | \$242,403.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | KBHS HOME LOANS, LLC | 1 | \$279,166.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 2 | \$934,800.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE CORP | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$405,933.89 | 0.35% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$481,440.00 | 0.42% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARINER MORTGAGE INC | 1 | \$536,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$372,480.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$227,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$368,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$329,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$952,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$338,608.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,657,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$272,290.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$381,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$749,795.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,946,171.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$696,745.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ON TAP CREDIT UNION | 1 | \$362,330.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$222,130.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$682,880.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$424,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$241,490.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$407,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$369,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$891,425.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$523,469.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$650,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$517,416.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,448,599.81 | 4.73% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$646,640.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RB MORTGAGE, LLC | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$224,853.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$276,952.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN BANK | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,010,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$367,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$630,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,466,115.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$557,790.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$256,627.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,960,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$541,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$256,162.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$266,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$370,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 11 | \$3,356,080.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$529,797.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$324,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$355,091.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$385,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,598.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$236,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$641,203.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$896,553.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,021,280.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$293,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 2 | \$649,775.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,033,429.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$115,118,371.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7NK9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$153,502.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP (24545) | 6 | \$1,957,946.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$335,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$313,808.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$371,441.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,897,086.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$217,868.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$760,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$750,160.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. - COR | 1 | \$599,209.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,960,206.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$370,314.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 4 | \$652,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$239,676.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$989,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 3 | \$1,017,768.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$404,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD | 5 | \$2,493,749.63 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 2 | \$577,227.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, N.A | 4 | \$545,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST - COR | 1 | \$633,693.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,503,369.79 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$637,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$521,982.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$3,067,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY | 3 | \$1,299,528.73 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$904,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$124,752.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 3 | \$846,256.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$769,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD | 2 | \$555,690.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HF HOMESTEAD FUNDING | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,152,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$8,709,097.50 | 7.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,080,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 39 | \$9,759,840.75 | 8.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$118,343.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$621,348.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$363,528.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | HUNT MORTGAGE CORPORATION (29545) | | | | | | |
| | INLAND BANK AND TRUST | 1 | \$208,231.61 | 0.17% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$507,440.24 | 0.42% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,893,347.32 | 3.2% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 4 | \$1,474,080.85 | 1.21% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,433,280.69 | 1.18% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 8 | \$5,355,249.15 | 4.4% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,981,291.93 | 1.63% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 4 | \$1,629,737.87 | 1.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,063,916.63 | 0.87% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 4 | \$1,087,800.00 | 0.89% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$660,000.00 | 0.54% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 6 | \$2,189,250.00 | 1.8% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$838,670.00 | 0.69% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$274,919.14 | 0.23% | 0 | \$0.00 | NA |
| | PARKS HERITAGE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$776,350.00 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$725,036.12 | 0.6% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$1,545,167.89 | 1.27% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 16 | \$4,546,227.11 | 3.73% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA |
| | RESMAC INC | 5 | \$1,738,471.70 | 1.43% | 0 | \$0.00 | NA |
| | RESMAC, INC | 6 | \$1,856,577.19 | 1.52% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 13 | \$3,524,373.83 | 2.89% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$519,330.64 | 0.43% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 2 | \$491,700.00 | 0.4% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$122,705.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,298.11 | 0.44% | 0 | \$0.00 | NA |
| | | 2 | \$1,097,952.08 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE BANKERS, INC - COR | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 2 | \$1,282,850.97 | 1.05% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 4 | \$1,179,075.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$165,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 12 | \$3,463,464.04 | 2.84% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$417,791.47 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,550.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THOROUGHbred MORTGAGE | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,159,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 2 | \$419,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$2,213,233.35 | 1.82% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,573,036.14 | 2.93% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 5 | \$1,535,322.83 | 1.26% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$154,160.27 | 0.13% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 11 | \$2,620,826.70 | 2.15% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$187,489.22 | 0.13% | 0 | \$0.00 | NA 0 |
| Total | | 411 | \$121,771,729.66 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NL7 | 1ST NATIONWIDE LENDING INC | 1 | \$319,155.64 | 0.08% | 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,341,357.47 | 0.35% | 0 | \$0.00 | NA 0 |
| | 1ST SIGNATURE LENDING- HALL 5052713 | 1 | \$415,948.63 | 0.11% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$584,720.71 | 0.15% | 0 | \$0.00 | NA 0 |
| | A&D MORTGAGE, LLC | 1 | \$272,311.70 | 0.07% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$279,277.77 | 0.07% | 0 | \$0.00 | NA 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$327,681.63 | 0.09% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,968,717.87 | 0.51% | 0 | \$0.00 | NA 0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | \$845,762.42 | 0.22% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$221,477.01 | 0.06% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$829,537.63 | 0.22% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$422,356.33 | 0.11% | 0 | \$0.00 | NA 0 |

| BANK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ACOPLA, LLC, A CORPORATION | 1 | \$325,389.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$211,194.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$279,910.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$199,472.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$206,448.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$639,371.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$237,078.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALTERRA GROUP, LLC | 2 | \$440,871.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$201,825.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY | 1 | \$347,081.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$247,345.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$265,014.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$373,013.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,539,563.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$356,079.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,408,328.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$423,030.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$205,975.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$568,305.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,980,465.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$267,917.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$267,292.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,185.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$273,277.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$422,455.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$258,156.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$927,478.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$205,556.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP - COR | 1 | \$408,410.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$211,423.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC | 1 | \$449,792.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 1 | \$580,247.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$410,912.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.A CORPORATION | 1 | \$315,116.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,504.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$233,881.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$283,938.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$366,094.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$263,303.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$242,413.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$422,980.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK | 1 | \$342,314.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$372,514.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,319.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$1,474,465.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,273,955.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$259,563.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$244,602.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$451,591.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND - COR | 2 | \$705,649.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$1,123,687.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$215,181.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$310,714.63 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$403,931.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,061,075.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$352,866.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$422,418.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$209,948.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,755,696.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$419,914.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$646,290.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC. 13346 | 1 | \$394,026.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS | 1 | \$221,224.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK | 1 | \$271,547.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$336,609.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUESTAR MORTGAGE INC | 3 | \$662,266.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$422,925.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$299,226.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$543,561.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$510,772.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,572.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 6 | \$1,699,820.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,342,652.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,982,670.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$734,250.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$660,490.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$249,355.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$359,071.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$223,422.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC - COR | 1 | \$501,261.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$421,285.43 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,419,297.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$442,184.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$399,466.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$206,980.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$270,500.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$448,215.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$821,860.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$326,009.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$258,082.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,633,349.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| CIBM BANK DBA AVENUE MORTGAGE | 1 | \$246,562.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$398,449.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$258,709.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$228,472.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,093,615.17 | 1.85% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$418,408.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTHILLS CREDIT UNION | 1 | \$398,968.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$500,577.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$228,921.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$349,076.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$392,734.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$294,643.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$487,014.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,774.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$230,851.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,687,409.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | 1 | \$222,831.73 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | | | | | |
| | COUNTRYSIDE BANK | 2 | \$519,892.37 | 0.14% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$415,607.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$319,155.64 | 0.08% | 0 | \$0.00 | NA 0 |
| | CROSS COUNTRY MORTGAGE INC, A CORPORATION | 1 | \$516,508.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$351,071.20 | 0.09% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,007.86 | 0.1% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$673,624.20 | 0.18% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$261,807.36 | 0.07% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$329,129.25 | 0.09% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$410,937.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$211,122.66 | 0.06% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$229,124.84 | 0.06% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$894,976.27 | 0.23% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$676,554.92 | 0.18% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$234,231.40 | 0.06% | 0 | \$0.00 | NA 0 |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$330,595.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$220,679.31 | 0.06% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP INC | 2 | \$971,874.73 | 0.25% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,030,669.57 | 0.27% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$718,735.51 | 0.19% | 0 | \$0.00 | NA 0 |
| | EASTERN BANK | 2 | \$559,550.65 | 0.15% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,785,085.14 | 0.47% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,077,818.87 | 0.28% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$2,487,886.68 | 0.65% | 0 | \$0.00 | NA 0 |
| | ENT CREDIT UNION | 4 | \$879,169.13 | 0.23% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$203,445.06 | 0.05% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,278.41 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$210,941.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ETHES LENDING LLC | 1 | \$393,981.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 3 | \$1,053,208.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$727,339.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$404,573.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,561.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$323,145.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$431,637.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$223,834.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$669,567.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$367,601.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$358,635.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$867,266.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$973,042.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST - COR | 1 | \$409,868.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$277,171.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,881,807.78 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$315,164.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | \$825,236.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,433,786.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$578,537.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,274,519.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$235,377.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 43 | \$14,053,612.81 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,355,007.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,554,579.38 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | |
| | FIRST BANK | 3 | \$1,108,342.59 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,172,517.02 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$310,428.72 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,881.35 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$513,675.93 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$237,358.10 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$218,422.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$224,781.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 5 | \$1,204,716.49 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,878.61 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$276,784.20 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$877,254.30 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$881,454.22 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$264,316.45 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$568,514.71 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$299,187.77 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$274,274.36 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$267,308.73 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 1 | \$374,045.84 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$540,997.25 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$250,004.69 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$992,437.47 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | \$199,484.11 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING, INC | 2 | \$753,807.27 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$199,262.39 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,654,823.81 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 4 | \$1,071,282.77 | 0.28% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$249,340.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$467,553.32 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FORTIS CAPITAL LENDING INC | 1 | \$507,685.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORTIS CAPITAL LENDING, INC | 1 | \$635,084.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$495,829.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC | 2 | \$510,225.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$336,741.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$601,978.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION | 1 | \$453,314.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLLN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$256,623.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$395,001.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$281,329.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$202,351.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,064,409.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$322,715.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 1 | \$371,380.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 24 | \$8,122,805.43 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,437,074.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE. LLC | 1 | \$421,903.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$982,449.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GET A RATE LLC | 1 | \$299,226.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$243,868.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$525,452.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$368,500.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,386.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$321,280.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC A CORPORATION | 2 | \$645,527.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE | 1 | \$278,938.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$323,145.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$238,765.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$212,450.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$553,155.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,072.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$528,356.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,510,710.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$475,208.85 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$807,782.80 | 0.21% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$273,981.47 | 0.07% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK USA INC | 1 | \$209,204.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$298,809.18 | 0.08% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$327,932.42 | 0.09% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$259,091.69 | 0.07% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC | 2 | \$619,376.06 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC | 1 | \$262,274.99 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$350,094.62 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$759,295.50 | 0.2% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$239,380.95 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$5,541,652.50 | 1.45% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS BANK | 1 | \$306,754.66 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY | 1 | \$370,292.40 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$252,930.85 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,726,610.26 | 1.5% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$563,703.91 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$931,619.89 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$302,887.02 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$233,908.77 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$680,232.70 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$399,842.86 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$237,884.82 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 31 | \$11,885,758.10 | 3.11% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$303,233.53 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEWARD RESIDENTIAL INC | 1 | \$217,790.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$891,630.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA | 2 | \$520,234.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$205,450.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$349,076.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$225,031.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$414,902.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$349,117.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$277,196.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$568,495.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$302,966.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$413,462.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$509,448.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$858,430.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$302,948.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$413,904.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$1,022,825.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$231,890.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL | 1 | \$291,779.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$547,459.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$209,445.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$224,127.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$319,155.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,507.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$355,331.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$592,404.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$280,184.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,278,457.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$258,082.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$467,553.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$765,431.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,185.93 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| LHM FINANCIAL CORPORATION | 1 | \$368,700.97 | 0.1% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$226,440.64 | 0.06% | 0 | \$0.00 | NA 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$254,342.24 | 0.07% | 0 | \$0.00 | NA 0 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$623,548.19 | 0.16% | 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$302,984.17 | 0.08% | 0 | \$0.00 | NA 0 |
| LOANWISE FINANCIAL LLC | 2 | \$601,415.24 | 0.16% | 0 | \$0.00 | NA 0 |
| LPMC, LLC (22851) | 2 | \$573,368.12 | 0.15% | 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC | 3 | \$771,005.44 | 0.2% | 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$265,539.48 | 0.07% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$341,556.27 | 0.09% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$423,006.06 | 0.11% | 0 | \$0.00 | NA 0 |
| MARQUETTE BANK (24859) | 1 | \$289,998.77 | 0.08% | 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$401,401.95 | 0.1% | 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$208,668.44 | 0.05% | 0 | \$0.00 | NA 0 |
| MB FINANCIAL BANK | 4 | \$2,159,613.80 | 0.56% | 0 | \$0.00 | NA 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$215,228.92 | 0.06% | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$723,508.47 | 0.19% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING | 1 | \$545,377.58 | 0.14% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$212,902.40 | 0.06% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$448,255.53 | 0.12% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$392,734.36 | 0.1% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$418,916.64 | 0.11% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$937,681.65 | 0.25% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,124,557.89 | 0.29% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$358,933.72 | 0.09% | 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$443,367.10 | 0.12% | 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$216,938.98 | 0.06% | 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$389,120.54 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MASSACHUSETTS LIMITED LIA | | | | | | |
| | METROPOLITAN BANK | 1 | \$198,057.13 | 0.05% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$416,447.35 | 0.11% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC | 1 | \$332,085.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$418,891.77 | 0.11% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$236,994.13 | 0.06% | 0 | \$0.00 | NA 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$256,251.05 | 0.07% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$279,293.66 | 0.07% | 0 | \$0.00 | NA 0 |
| | MIDSOUTH BANK | 1 | \$248,357.72 | 0.06% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$249,030.85 | 0.07% | 0 | \$0.00 | NA 0 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$308,851.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$236,101.93 | 0.06% | 0 | \$0.00 | NA 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$292,175.12 | 0.08% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$1,262,228.34 | 0.33% | 0 | \$0.00 | NA 0 |
| | MK LENDING CORP | 1 | \$248,540.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | MK LENDING CORP. KWAK #7050486 | 1 | \$442,659.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | ML MORTGAGE CORP | 1 | \$304,988.25 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$287,200.55 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$231,428.32 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$422,418.28 | 0.11% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$217,450.37 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$344,089.68 | 0.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$521,751.26 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$602,805.27 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$219,271.67 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$319,174.58 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$654,409.27 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 2 | \$617,791.16 | 0.16% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$542,190.11 | 0.14% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$357,852.35 | 0.09% | 0 | \$0.00 | NA 0 |
| | MUTUAL FEDERAL BANK | 1 | \$230,776.89 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$251,364.65 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|------|
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | | | | | | |
| NATIONAL BANK OF COMMERCE | 2 | \$482,229.00 | 0.13% | 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$394,955.10 | 0.1% | 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$199,507.16 | 0.05% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$253,743.80 | 0.07% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$299,208.40 | 0.08% | 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$265,313.88 | 0.07% | 0 | \$0.00 | NA 0 |
| NBKC BANK | 2 | \$645,752.58 | 0.17% | 0 | \$0.00 | NA 0 |
| NEVADA STATE BANK | 1 | \$211,196.66 | 0.06% | 0 | \$0.00 | NA 0 |
| NEW WEST LENDING, INC | 1 | \$309,699.08 | 0.08% | 0 | \$0.00 | NA 0 |
| NEXBANK SSB | 7 | \$2,075,327.71 | 0.54% | 0 | \$0.00 | NA 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$233,602.06 | 0.06% | 0 | \$0.00 | NA 0 |
| NFM LENDING, A MARYLAND CORPORATION | 1 | \$241,457.30 | 0.06% | 0 | \$0.00 | NA 0 |
| NFM, INC DBA NFM LENDING | 1 | \$319,211.46 | 0.08% | 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$233,174.01 | 0.06% | 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$224,682.08 | 0.06% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP | 1 | \$199,507.16 | 0.05% | 0 | \$0.00 | NA 0 |
| NMSI INC | 1 | \$346,304.43 | 0.09% | 0 | \$0.00 | NA 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$250,836.39 | 0.07% | 0 | \$0.00 | NA 0 |
| NMSI, INC | 5 | \$1,974,076.85 | 0.52% | 0 | \$0.00 | NA 0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$534,118.72 | 0.14% | 0 | \$0.00 | NA 0 |
| NORTHPOINTE BANK | 15 | \$4,996,369.75 | 1.31% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$435,831.38 | 0.11% | 0 | \$0.00 | NA 0 |
| NUDGE FUNDING, LLC | 1 | \$208,166.33 | 0.05% | 0 | \$0.00 | NA 0 |
| NULINE FUNDING, INC | 1 | \$328,170.50 | 0.09% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,521,624.05 | 0.4% | 0 | \$0.00 | NA 0 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$204,471.21 | 0.05% | 0 | \$0.00 | NA 0 |
| OCMBC, INC | 1 | \$492,749.56 | 0.13% | 0 | \$0.00 | NA 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$251,349.99 | 0.07% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 6 | \$1,718,611.91 | 0.45% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$224,445.56 | 0.06% | 0 | \$0.00 | NA 0 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$422,802.90 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ONY GLO INC | 1 | \$422,318.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$379,019.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$586,400.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$217,060.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$681,044.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$398,518.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$558,518.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$229,060.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$231,913.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$287,290.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$516,134.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$870,010.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$263,995.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,281,930.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$408,918.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | \$271,202.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,714,577.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$258,386.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$249,074.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$336,609.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$702,601.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$243,338.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$776,990.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$356,058.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$812,951.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK,, A NATIONAL BANK | 1 | \$214,432.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERSONAL RE SERVICES, INC | 2 | \$1,083,395.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$432,484.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$544,167.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 4 | \$2,054,078.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$309,680.70 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | PLATTE VALLEY BANK - NE | 1 | \$410,937.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$305,192.57 | 0.08% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,776,326.86 | 0.46% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$359,112.90 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,439,487.98 | 0.38% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$705,414.17 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$683,396.75 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$278,654.37 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$388,994.04 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$422,980.96 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,970,940.66 | 0.51% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,370,677.63 | 0.62% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 2 | \$422,656.94 | 0.11% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 2 | \$582,773.11 | 0.15% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 2 | \$795,461.92 | 0.21% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$984,412.72 | 0.26% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$241,918.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$298,863.20 | 0.08% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$366,993.43 | 0.1% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$330,395.56 | 0.09% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 8 | \$2,119,225.30 | 0.55% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$299,226.17 | 0.08% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$242,543.82 | 0.06% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$345,186.97 | 0.09% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$420,911.48 | 0.11% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$2,562,058.22 | 0.67% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$261,527.78 | 0.07% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$352,489.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$259,014.77 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | \$309,236.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$239,294.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 2 | \$455,534.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$263,303.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$891,989.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$665,459.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON | 1 | \$947,659.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$656,543.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$510,413.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$398,968.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,104.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$228,232.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$471,984.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$819,112.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,090,447.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$365,034.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$334,331.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$244,028.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$347,081.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$358,215.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$8,223,692.59 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$285,370.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$406,947.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$303,617.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$548,515.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$199,495.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$235,125.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,205,397.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$350,173.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$247,440.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPECTRA HOME LOANS | 1 | \$318,177.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$375,021.86 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | | |
| | STATE FARM BANK, F.S.B | 7 | \$1,976,970.69 | 0.52% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$305,870.09 | 0.08% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 32 | \$12,104,626.95 | 3.16% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$490,889.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$231,900.29 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$290,895.67 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,396.78 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$203,473.81 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUNRISE BANKS N.A | 1 | \$243,733.92 | 0.06% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,703,178.20 | 0.45% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$603,891.38 | 0.16% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$898,110.24 | 0.23% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$207,458.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$1,812,423.93 | 0.47% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 4 | \$1,224,918.02 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 2 | \$425,916.66 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE (29951) | 1 | \$207,193.67 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$411,192.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$299,208.40 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$967,316.93 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,272.61 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$233,881.24 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$235,391.25 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$268,902.83 | 0.07% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,618.25 | 0.05% | 0 | \$0.00 | NA 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$539,499.32 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,679.31 | 0.06% | 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN | 2 | \$431,965.35 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | SQUARE MOR | | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO | 1 | \$265,488.42 | 0.07% | 0 | \$0.00 | NA 0 |
| | TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$201,143.26 | 0.05% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,890.12 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$278,914.56 | 0.07% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$227,876.41 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE | 1 | \$264,331.86 | 0.07% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE - CORPORATE | 1 | \$398,968.23 | 0.1% | 0 | \$0.00 | NA 0 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$355,372.16 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,014,828.23 | 0.27% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 2 | \$629,761.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED BANK INC | 1 | \$227,136.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN | 1 | \$330,184.36 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 6 | \$2,104,200.38 | 0.55% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$201,554.75 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$796,152.21 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$1,621,667.65 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,060,869.43 | 0.8% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$725,760.71 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$697,653.23 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$204,322.79 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,448.02 | 0.06% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$223,671.56 | 0.06% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$261,637.98 | 0.07% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,522.45 | 0.05% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$234,129.61 | 0.06% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$224,147.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$599,466.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$385,538.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$223,408.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$408,374.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,281.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$341,157.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$215,156.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$317,995.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$222,619.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$558,878.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$506,246.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE | 1 | \$224,406.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$214,445.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$273,027.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,152,453.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 4 | \$1,216,273.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES, LLC | 1 | \$228,186.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$293,942.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$217,424.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$247,659.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$243,171.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$241,251.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$305,157.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,213 | \$382,714,179.62 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7NM5 | 1ST FINANCIAL, INC | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|---|
| WASHINGTON | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 8 | \$955,956.00 | 1.55% | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 3 | \$361,387.65 | 0.58% | \$0.00 | NA | 0 |
| ADVANCED MORTGAGE SERVICES INC | 1 | \$113,500.00 | 0.18% | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.19% | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,510.58 | 0.19% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$113,365.00 | 0.18% | \$0.00 | NA | 0 |
| ALTERRA GROUP, LLC | 5 | \$592,925.14 | 0.96% | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$228,200.00 | 0.37% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$233,266.23 | 0.38% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.19% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,500.00 | 0.2% | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$478,500.00 | 0.77% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$234,135.48 | 0.38% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.38% | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$124,720.00 | 0.2% | \$0.00 | NA | 0 |
| AMERISAVE MORTGAEG CORPORATION | 1 | \$115,720.66 | 0.19% | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$235,412.79 | 0.38% | \$0.00 | NA | 0 |
| AMP LENDING | 1 | \$114,608.90 | 0.19% | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC. - COR | 1 | \$112,500.00 | 0.18% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 0.18% | \$0.00 | NA | 0 |
| ARVEST BANK | 3 | \$347,300.00 | 0.56% | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$122,400.00 | 0.2% | \$0.00 | NA | 0 |
| ASPIRE LENDING | 1 | \$119,877.65 | 0.19% | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$236,520.92 | 0.38% | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,670.21 | 0.2% | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$120,000.00 | 0.19% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$111,340.00 | 0.18% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$120,475.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$119,697.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$1,323,568.48 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BAYOU CITY MORTGAGE | 1 | \$124,846.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,812.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$123,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$110,876.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$227,863.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$115,172.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$354,430.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAROLINA FAMILY MORTGAGE GROUP, INC | 1 | \$113,712.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$245,279.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,841.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$239,277.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,330.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$112,216.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$225,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK KENTWOOD | 1 | \$124,846.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,861.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$117,741.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$358,400.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$119,454.52 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$115,854.06 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK MANKATO | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$123,687.37 | 0.2% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$123,048.52 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$358,355.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$238,675.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$124,160.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,311,643.58 | 2.12% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$119,855.81 | 0.19% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY | 1 | \$116,303.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$115,863.82 | 0.19% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,850.36 | 0.18% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$119,717.64 | 0.19% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,649.28 | 0.19% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$367,600.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$119,859.12 | 0.19% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$120,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$228,263.34 | 0.37% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$957,127.81 | 1.55% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$114,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$470,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$355,425.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 4 | \$461,170.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$357,620.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$116,107.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK A NC CORPORATION | 1 | \$113,661.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,220.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING LLC | 1 | \$116,711.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$110,264.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$110,663.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$584,951.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$112,043.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$346,595.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$238,852.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$116,246.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$468,614.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$117,544.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$358,426.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$110,797.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$115,769.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,754.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$117,080.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$698,551.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 22 | \$2,602,736.71 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBOONE BANK | 1 | \$116,859.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$236,515.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$469,507.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,751,496.02 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,594.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$594,060.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$463,428.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$582,603.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$117,851.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,412.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$120,661.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$701,163.15 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$236,458.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$117,303.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$239,043.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$464,952.80 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$235,025.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$605,905.36 | 0.98% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$123,344.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM | 1 | \$111,710.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,198.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$120,701.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$116,512.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| MHQ FINANCIAL SERVICES | 1 | \$119,547.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$244,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, N.A | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$114,009.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,970.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$118,999.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$110,095.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$236,839.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$231,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$363,618.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$112,236.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,864.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$118,771.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$245,443.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$123,857.77 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$123,654.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 5 | \$592,257.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING ,LLC | 1 | \$114,527.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$486,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$115,851.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$119,689.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$223,862.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$241,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$239,555.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$119,050.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$114,861.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$123,854.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$478,151.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$359,654.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$114,710.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC | 1 | \$121,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$354,597.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$111,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PLANET HOME LENDING, LLC | 1 | \$112,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$461,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$726,634.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$118,328.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 6 | \$710,817.05 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$117,716.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,968.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,855.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$235,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$236,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$115,680.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$111,287.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,135.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$587,799.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,435.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$246,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,059,953.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 5 | \$581,869.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,697.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$116,718.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$115,360.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH STATE BANK | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$596,857.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$122,123.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$1,183,850.81 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,246.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$124,846.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$475,670.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$124,047.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$349,354.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$117,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING GROUP. INC | 1 | \$122,235.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$121,188.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$121,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$234,573.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,123.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$124,069.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$118,257.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,166.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$240,256.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$122,103.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,715.64 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITEX COMMUNITY BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$124,249.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$238,192.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK | 1 | \$111,958.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$124,684.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$61,803,278.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7NN3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$129,976.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,875,958.12 | 3.66% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$134,659.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 3 | \$407,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,375.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$824,320.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$281,832.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$251,913.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$261,701.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$148,612.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|---|
| | LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$146,000.00 | 0.19% | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$681,260.00 | 0.87% | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$127,853.18 | 0.16% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$257,000.00 | 0.33% | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,400.00 | 0.17% | \$0.00 | NA | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$148,400.00 | 0.19% | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,120.00 | 0.17% | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$135,000.00 | 0.17% | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$278,420.00 | 0.35% | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$132,750.00 | 0.17% | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$136,400.00 | 0.17% | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$142,880.14 | 0.18% | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$149,750.00 | 0.19% | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$145,321.09 | 0.19% | \$0.00 | NA | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$132,750.00 | 0.17% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 6 | \$819,026.86 | 1.04% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$539,900.00 | 0.69% | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$125,780.00 | 0.16% | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.18% | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$128,000.00 | 0.16% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$564,391.73 | 0.72% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$560,200.00 | 0.71% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$433,500.00 | 0.55% | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,518,116.86 | 1.93% | \$0.00 | NA | 0 |
| | CASTLE & COOKE | 1 | \$136,601.83 | 0.17% | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$427,475.00 | 0.54% | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$135,800.00 | 0.17% | \$0.00 | NA | 0 |
| | CENDERA FUNDING , INC | 1 | \$136,000.00 | 0.17% | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$129,340.77 | 0.16% | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$131,200.00 | 0.17% | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17% | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$290,450.00 | 0.37% | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$147,120.00 | 0.19% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$944,240.58 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$273,657.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$287,173.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,678.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$419,375.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$263,460.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,427.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$127,024.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$416,207.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$148,948.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,376,269.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,339.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$554,923.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DMI FINANCIAL INC | 1 | \$140,230.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,085,650.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$556,825.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$261,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$263,379.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 2 | \$272,485.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$827,754.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$280,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 15 | \$2,071,619.22 | 2.64% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$253,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$144,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$139,884.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$127,503.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$141,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$257,490.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$124,976.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,849.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$408,575.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$296,135.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$827,869.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$131,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$127,477.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$125,211.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$148,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$419,580.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 18 | \$2,457,446.28 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$142,324.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$136,705.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$131,083.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD | 1 | \$135,496.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$133,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$419,980.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,884,240.35 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$1,099,145.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$130,996.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$1,514,829.05 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$144,318.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 2 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,360.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$147,818.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$135,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$395,720.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 29 | \$4,005,485.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$855,169.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$395,817.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$280,852.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$147,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$293,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$127,185.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$132,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|
| LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$145,500.00 | 0.19% | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$130,500.00 | 0.17% | \$0.00 | NA |
| LOAN SIMPLE, INC | 2 | \$289,500.00 | 0.37% | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$127,500.00 | 0.16% | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.17% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$148,262.69 | 0.19% | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$137,865.00 | 0.18% | \$0.00 | NA |
| MBA MORTGAGE CORPORATION LIABILITY COMPANY | 1 | \$143,999.00 | 0.18% | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,450.00 | 0.16% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$135,000.00 | 0.17% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$147,440.00 | 0.19% | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$137,750.00 | 0.18% | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$141,958.08 | 0.18% | \$0.00 | NA |
| MORTGAGE CENTRAL, LLC | 1 | \$150,000.00 | 0.19% | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES ,LLC | 1 | \$140,250.00 | 0.18% | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$275,442.06 | 0.35% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$400,355.00 | 0.51% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,310.00 | 0.17% | \$0.00 | NA |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$135,840.33 | 0.17% | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$140,800.00 | 0.18% | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,418.68 | 0.18% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.17% | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$142,500.00 | 0.18% | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$127,467.00 | 0.16% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.18% | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$134,925.00 | 0.17% | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$149,150.00 | 0.19% | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 7 | \$939,825.00 | 1.2% | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$126,100.00 | 0.16% | \$0.00 | NA |
| NBKC BANK | 1 | \$143,920.00 | 0.18% | \$0.00 | NA |
| | 1 | \$149,263.25 | 0.19% | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | NORTH SHORE BANK FSB | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 4 | \$537,289.54 | 0.68% | 0 | \$0.00 | NA 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,919.09 | 0.17% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,375.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,835.64 | 0.18% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ON TAP CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC DBA SANDON MORTG | 1 | \$138,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,830.58 | 0.18% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$267,350.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$128,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY | 1 | \$139,277.55 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$146,580.30 | 0.19% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$261,197.40 | 0.33% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$147,830.24 | 0.19% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 5 | \$664,173.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$392,886.46 | 0.5% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$257,055.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$424,580.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 9 | \$1,270,550.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$133,088.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$134,230.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$135,037.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 2 | \$284,511.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$414,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$415,851.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$540,175.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,789.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$149,823.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,689,118.88 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$133,860.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$288,804.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$268,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$418,176.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 14 | \$1,919,551.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$539,663.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$970,645.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$135,844.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$429,887.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$135,640.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$268,754.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$125,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,591.70 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----------|----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,680.00 | 0.17% | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$133,200.00 | 0.17% | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$547,747.00 | 0.7% | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,000.00 | 0.19% | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.16% | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.18% | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$133,000.00 | 0.17% | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.17% | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$136,000.00 | 0.17% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$414,450.00 | 0.53% | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.17% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$125,955.08 | 0.16% | \$0.00 | NA | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$141,828.04 | 0.18% | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$142,760.00 | 0.18% | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$145,321.09 | 0.19% | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$140,600.00 | 0.18% | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$139,827.86 | 0.18% | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,500.00 | 0.16% | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | \$0.00 | NA | 0 |
| Total | | 571 | \$78,491,505.72 | 100% | \$0.00 | 0 | 0 |
| | | | | | | | |
| 3140Q7NP8 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$153,417.44 | 0.29% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,639,130.39 | 3.08% | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$171,783.60 | 0.32% | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$172,000.00 | 0.32% | \$0.00 | NA | 0 |
| | AFFINITY HOME LENDING LLC | 1 | \$167,200.00 | 0.31% | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 1 | \$159,800.00 | 0.3% | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | |
|--|---|--------------|-------|---|--------|------|
| ALL WESTERN MORTGAGE INC | 1 | \$167,289.26 | 0.31% | 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$152,816.16 | 0.29% | 0 | \$0.00 | NA 0 |
| ALTERRA GROUP, LLC | 3 | \$497,480.00 | 0.93% | 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$151,050.00 | 0.28% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,591.55 | 0.3% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$152,811.87 | 0.29% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,002.00 | 0.9% | 0 | \$0.00 | NA 0 |
| AMERIS BANK | 3 | \$506,750.00 | 0.95% | 0 | \$0.00 | NA 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$153,810.65 | 0.29% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$334,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
| ARVEST BANK | 1 | \$173,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$171,726.99 | 0.32% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,840.00 | 0.31% | 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$315,700.00 | 0.59% | 0 | \$0.00 | NA 0 |
| BANCORP SOUTH | 1 | \$172,242.96 | 0.32% | 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$171,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| BANK OF TENNESSEE , A TENNESSEE CORPORATION | 1 | \$169,870.62 | 0.32% | 0 | \$0.00 | NA 0 |
| BANK OF UTAH | 1 | \$160,535.00 | 0.3% | 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, N.A | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 5 | \$799,650.00 | 1.5% | 0 | \$0.00 | NA 0 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$173,249.13 | 0.33% | 0 | \$0.00 | NA 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$324,975.00 | 0.61% | 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$170,474.11 | 0.32% | 0 | \$0.00 | NA 0 |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC | 3 | \$501,000.00 | 0.94% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$170,794.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$660,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$170,905.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$162,726.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$337,032.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$154,498.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$165,546.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$174,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$161,327.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$315,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$174,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$815,778.51 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$159,862.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$332,303.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$160,852.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$308,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$326,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$330,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$329,780.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$316,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$316,280.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$480,562.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$325,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$323,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$313,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,206.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$173,068.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$948,088.21 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$340,234.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$159,803.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$171,478.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,461,927.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$169,091.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$172,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$174,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,806.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$160,638.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$338,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A DBA CORE LENDING | 1 | \$170,575.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$161,805.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$164,697.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTH BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$168,573.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 14 | \$2,287,624.66 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,422.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GULFCOAST BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$154,826.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME APPROVALS DIRECT, INC | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$169,536.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$174,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,509,556.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$328,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$166,050.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$170,190.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,145,733.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$163,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$168,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$155,808.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$310,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$171,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$171,738.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$315,170.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$171,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | | | | | | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$152,625.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$150,876.74 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$163,187.22 | 0.31% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$323,305.95 | 0.61% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,208.91 | 0.29% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$336,723.13 | 0.63% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 3 | \$478,256.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | NBKC BANK | 1 | \$159,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$319,058.95 | 0.6% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$170,597.11 | 0.32% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$167,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,802.94 | 0.31% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 1 | \$173,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING, LLC | 1 | \$163,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,125.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ONEAZ CREDIT UNION | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$326,455.98 | 0.61% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$512,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,722.21 | 0.31% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$335,347.92 | 0.63% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$150,160.84 | 0.28% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$324,399.24 | 0.61% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,078.11 | 0.28% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$161,910.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$494,154.14 | 0.93% | 0 | \$0.00 | NA 0 |
| | | 1 | \$160,040.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,912.64 | 0.32% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$497,850.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$339,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$170,432.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 6 | \$989,300.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$157,165.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$159,816.47 | 0.3% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$506,200.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | SECURITYNATLONAL MORTGAGE COMPANY | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$476,308.77 | 0.89% | 0 | \$0.00 | NA 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$151,050.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$330,906.46 | 0.62% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 3 | \$487,812.15 | 0.92% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 3 | \$476,105.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 3 | \$492,866.16 | 0.92% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$323,018.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,793.34 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,608.43 | 0.29% | 0 | \$0.00 | NA 0 |
| | TWINSTAR CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,328.25 | 0.31% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$317,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$318,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$829,419.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,407.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$53,285,272.97 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7NQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$179,992.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$372,962.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$187,274.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$179,566.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP | 1 | \$181,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 4 | \$740,240.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$191,568.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$184,572.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$730,428.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$370,802.09 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$552,910.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$922,020.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE LLC | 1 | \$194,108.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,778.68 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,125.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE INC | 1 | \$181,383.82 | 0.18% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$176,777.30 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$372,700.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$539,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 11 | \$2,067,761.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$182,025.91 | 0.18% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BLUE RIDGE BANK NA | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$360,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 7 | \$1,294,348.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,733.79 | 0.19% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$920,481.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$544,250.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$564,927.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$1,306,177.07 | 1.3% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$574,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$189,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$771,170.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$191,264.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,778.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$392,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$734,011.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$365,735.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$186,940.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,518.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,123,361.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$191,758.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,358.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$387,184.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,123,661.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$584,315.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$735,625.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$359,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$921,907.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|---|----|----------------|-------|--------|----|---|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| ETHOS LENDING LLC | 1 | \$196,000.00 | 0.19% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | \$192,500.00 | 0.19% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$176,377.81 | 0.18% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$568,475.30 | 0.57% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,121,805.90 | 1.12% | \$0.00 | NA | 0 |
| EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 2 | \$357,428.68 | 0.36% | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST - COR | 1 | \$195,759.00 | 0.19% | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$175,750.00 | 0.17% | \$0.00 | NA | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$196,458.49 | 0.2% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$182,898.60 | 0.18% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,850.00 | 0.2% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,083,383.45 | 4.06% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$199,254.70 | 0.2% | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$559,027.74 | 0.56% | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$769,955.00 | 0.77% | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$751,296.42 | 0.75% | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 8 | \$1,502,978.57 | 1.49% | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$384,050.00 | 0.38% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,200.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$737,800.00 | 0.73% | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.19% | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$196,452.73 | 0.2% | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.19% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,203.00 | 0.18% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,810.37 | 0.18% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$175,783.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$381,148.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$364,271.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$180,208.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,508,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$369,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREEN RIVER AREA FEDERAL CREDIT UNION | 1 | \$187,433.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$374,895.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 32 | \$5,972,992.44 | 5.94% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 2 | \$378,835.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$359,372.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,271,218.69 | 2.26% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,129,618.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$188,555.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEWISE | 1 | \$183,028.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$175,778.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,392.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$375,655.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE INC | 1 | \$188,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$374,360.33 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IQ CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$1,102,227.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,675.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$198,516.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$937,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$548,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$188,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$187,369.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$195,753.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS CHOICE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$184,767.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 4 | \$741,427.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 7 | \$1,321,720.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$189,771.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,542.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$188,180.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | |
| | MORRIS BANK | 1 | \$195,764.50 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$362,558.68 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$575,463.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$921,431.19 | 0.92% | 0 | \$0.00 | NA 0 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 2 | \$379,908.56 | 0.38% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$190,964.90 | 0.19% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$548,700.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$382,225.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$361,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NBKC BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$199,249.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 4 | \$758,135.44 | 0.75% | 0 | \$0.00 | NA 0 |
| | NTFN, INC., A CORPORATION | 1 | \$199,820.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | OBSDIAN FINANCIAL SERVICES, INC | 1 | \$179,778.68 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$571,367.29 | 0.57% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$931,300.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 3 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$386,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$557,920.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$197,567.77 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 2 | \$374,750.00 | 0.37% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|--------|----|---|
| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.17% | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$177,750.00 | 0.18% | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,115,500.00 | 1.11% | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$578,120.00 | 0.57% | \$0.00 | NA | 0 |
| | R P FUNDING INC | 5 | \$928,800.00 | 0.92% | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$195,750.00 | 0.19% | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$560,650.00 | 0.56% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$391,815.35 | 0.39% | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,550.00 | 0.18% | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$199,500.00 | 0.2% | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$186,200.00 | 0.19% | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$941,615.00 | 0.94% | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$199,200.00 | 0.2% | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$360,000.00 | 0.36% | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,335,000.00 | 1.33% | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$190,000.00 | 0.19% | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$196,650.00 | 0.2% | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$183,768.50 | 0.18% | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.18% | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$184,300.00 | 0.18% | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 9 | \$1,725,848.82 | 1.72% | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$949,510.00 | 0.94% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19% | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$945,374.00 | 0.94% | \$0.00 | NA | 0 |
| | TAM LENDING CENTER INC | 1 | \$190,959.44 | 0.19% | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$567,289.14 | 0.56% | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,800.00 | 0.19% | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.19% | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.17% | \$0.00 | NA | 0 |
| | | 1 | \$194,400.00 | 0.19% | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | TWINSTAR CREDIT UNION | 2 | \$371,542.60 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$556,525.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNITY BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$182,711.99 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$187,774.11 | 0.19% | 0 | \$0.00 | NA 0 |
| | US MORTGAGES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VALLEY WEST MORTGAGE | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,160.45 | 0.19% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$179,234.38 | 0.18% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$572,843.19 | 0.57% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$393,504.39 | 0.39% | 0 | \$0.00 | NA 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$374,900.00 | 0.34% | 0 | \$0.00 | NA 0 |
| Total | | 537 | \$100,577,757.88 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NR4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | 1ST FINANCIAL, INC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ACTION ONE FINANCIAL CORPORATION - CORPORATION | 1 | \$324,368.73 | 0.3% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$724,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$339,150.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ALTERRA GROUP, LLC | 3 | \$842,875.35 | 0.78% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$222,435.53 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$423,566.42 | 0.39% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$492,784.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$334,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$466,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$363,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$401,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$702,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$366,758.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$205,848.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,475,966.55 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,587.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 2 | \$732,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$453,479.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$771,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,839,350.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,541,517.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$423,578.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$999,631.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,251,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$235,510.07 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK | 1 | \$203,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$531,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$521,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$344,610.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$560,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$474,455.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$412,580.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$423,466.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$520,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$233,785.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$488,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$800,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$384,547.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$883,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$831,157.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,793.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$229,710.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$423,566.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$236,964.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC | 2 | \$844,881.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$837,773.73 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,292,940.75 | 3.03% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$712,224.00 | 0.66% | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP - COR | 1 | \$247,500.00 | 0.23% | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$423,566.42 | 0.39% | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 16 | \$5,051,657.51 | 4.65% | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$408,000.00 | 0.38% | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$424,000.00 | 0.39% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$596,000.00 | 0.55% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$757,400.00 | 0.7% | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$424,100.00 | 0.39% | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE , INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$377,000.00 | 0.35% | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$209,000.00 | 0.19% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,095,429.45 | 1.01% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$216,000.00 | 0.2% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$3,029,221.56 | 2.79% | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$237,500.00 | 0.22% | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$315,000.00 | 0.29% | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,204,005.79 | 1.11% | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,627.38 | 0.32% | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,535,600.00 | 2.34% | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$240,010.74 | 0.22% | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,004,516.42 | 0.93% | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$1,410,000.00 | 1.3% | \$0.00 | NA | 0 |
| HORIZON BANK | 1 | \$217,600.00 | 0.2% | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$233,705.60 | 0.22% | \$0.00 | NA | 0 |
| INTERCAP LENDING INC | 1 | \$232,800.00 | 0.21% | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 2 | \$469,978.23 | 0.43% | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$440,000.00 | 0.41% | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$488,000.00 | 0.45% | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC | 1 | \$304,800.00 | 0.28% | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$677,587.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$820,476.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$837,313.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 2 | \$705,068.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$215,728.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$433,453.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$241,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$398,997.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$781,589.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC..., A GEORGIA CORPORATION | 1 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ML MORTGAGE CORP | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$206,422.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC | 1 | \$636,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$220,228.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,140,335.53 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$467,569.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$744,880.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,251,147.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$420,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 3 | \$1,132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$231,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$363,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,202,664.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,217.53 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | OGI MORTGAGE BANKERS, A CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC, INC | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ORIGIN BANK | 1 | \$423,920.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$406,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$390,508.07 | 0.36% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,741,800.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE CROUP, INC., A CALIFORNIA CORPO | 1 | \$423,566.42 | 0.39% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,061,885.02 | 0.98% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$230,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$452,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PERSONAL RE SERVICES, INC | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC | 1 | \$379,553.87 | 0.35% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$375,526.94 | 0.35% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$883,356.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,749.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$774,100.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$333,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$381,119.89 | 0.35% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$409,096.36 | 0.38% | 0 | \$0.00 | NA 0 |
| | RESBAN CORPORATION | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 2 | \$919,341.89 | 0.85% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$235,709.82 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,758,000.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$450,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SECKEL CAPITAL LLC | 1 | \$311,108.09 | 0.29% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,233,048.54 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$424,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$359,547.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 12 | \$4,229,609.33 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$215,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$339,581.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$376,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,471,603.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$810,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$423,466.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$596,515.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$242,845.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGES | 1 | \$309,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$759,615.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$460,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$215,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$246,156.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$108,557,715.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CP24 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$586,383.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$366,475.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$1,168,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$977,644.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC. - COR | 1 | \$635,331.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$636,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$444,271.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK 34 | 1 | \$592,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC | 1 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY, LLC | 1 | \$458,813.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$536,907.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$636,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 53 | \$28,888,136.15 | 26.18% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 6 | \$3,368,964.95 | 3.05% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$507,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$508,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$456,355.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC | 1 | \$471,891.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 1 | \$524,539.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 16 | \$8,462,081.81 | 7.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$521,842.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$491,864.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$527,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$523,325.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$611,230.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$3,642,636.28 | 3.3% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 1 | \$610,498.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$452,223.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$477,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC DBA MAXREAL | 1 | \$635,349.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$533,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$479,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$466,297.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,527.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$498,122.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$530,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC | 1 | \$493,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$492,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$634,509.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$525,261.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$599,613.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$600,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$579,270.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$576,856.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 6 | \$3,298,147.41 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$495,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. - COR | 1 | \$520,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$440,951.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$1,026,570.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$529,937.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$3,810,675.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,605,648.26 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$522,541.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,326,735.05 | 2.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 43 | \$22,682,794.62 | 20.55% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC | 1 | \$442,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$454,440.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$441,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$1,118,622.87 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 2 | \$1,089,780.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$633,683.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$508,365.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$110,364,017.37 | 100% | 0 | \$0.00 | | 0 |
| 31418CP32 | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$612,619.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$461,409.29 | 13.73% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$545,000.00 | 16.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$547,600.94 | 16.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$618,750.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$574,933.59 | 17.11% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,360,312.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CP40 | ETHOS LENDING, LLC | 1 | \$483,148.96 | 8.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$487,947.13 | 8.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$447,300.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$856,505.35 | 14.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$557,653.86 | 9.72% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$633,538.45 | 11.05% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$572,500.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$500,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$608,403.41 | 10.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,553.14 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,734,550.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CP57 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$275,565.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$676,636.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$389,050.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$772,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,134,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$604,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$941,346.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$200,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$316,161.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$227,465.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$279,652.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$564,860.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$341,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$898,834.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$631,489.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A COPORATION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$635,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$960,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$34,778.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,503,339.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 7 | \$1,694,443.44 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$4,154,957.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL LLC, A VIRGINIA LIM | 1 | \$352,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$422,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 2 | \$708,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$187,197.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 1 | \$249,380.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$535,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$733,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,247,505.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK'34, A FEDERAL BANK | 1 | \$269,999.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$183,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$249,224.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 12 | \$3,025,988.99 | 0.9% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$346,465.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELL BANK A CORPORATION | 2 | \$427,430.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,550.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 2 | \$702,905.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 14 | \$4,594,373.34 | 1.37% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$257,502.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING & TRUST CO. OF VA | 1 | \$189,875.27 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$154,128.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$1,945,638.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORP | 10 | \$2,083,780.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 4 | \$670,885.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$218,178.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 11 | \$2,885,170.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,195,766.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$316,221.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 21 | \$6,691,342.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$180,020.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$918,195.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 13 | \$4,438,236.34 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 3 | \$681,993.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 10 | \$2,374,559.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$798,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLARA LENDING CO | 6 | \$2,203,366.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$634,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE ONC | 1 | \$233,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$1,347,772.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$252,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$347,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED | 2 | \$498,778.85 | 0.15% | 0 | \$0.00 | NA | 0 |

| LIABILITY | | | | | | |
|--|---|----------------|-------|---|--------|------|
| COMMONWEALTH MORTGAGE, LLC | 3 | \$972,516.58 | 0.29% | 0 | \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY | 1 | \$170,986.33 | 0.05% | 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| COMPASS BANK | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$194,550.00 | 0.06% | 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| CORE BANK | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 6 | \$2,034,056.88 | 0.6% | 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC A CORPORATION | 1 | \$79,682.44 | 0.02% | 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$805,652.39 | 0.24% | 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL CREDIT UNION | 1 | \$299,544.01 | 0.09% | 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$457,615.00 | 0.14% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$309,112.75 | 0.09% | 0 | \$0.00 | NA 0 |
| DITECH FINANCIAL LLC | 1 | \$59,899.14 | 0.02% | 0 | \$0.00 | NA 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$411,383.00 | 0.12% | 0 | \$0.00 | NA 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$390,797.37 | 0.12% | 0 | \$0.00 | NA 0 |
| | 1 | \$376,691.12 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|---|----|----------------|-------|---|--------|------|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| EAGLEBANK | 1 | \$339,458.51 | 0.1% | 0 | \$0.00 | NA 0 |
| EAGLEBANK A CORPORATION | 1 | \$412,619.00 | 0.12% | 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS | 2 | \$323,480.04 | 0.1% | 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC | 1 | \$164,697.24 | 0.05% | 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK & TRUST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$592,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 10 | \$3,318,806.49 | 0.99% | 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,340,401.44 | 0.4% | 0 | \$0.00 | NA 0 |
| ETHOS LENDING, LLC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| EVERBANK | 1 | \$415,656.66 | 0.12% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$262,638.00 | 0.08% | 0 | \$0.00 | NA 0 |
| F&M BANK | 2 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK | 3 | \$898,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,513.51 | 0.03% | 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$350,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 2 | \$473,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$591,206.78 | 0.18% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$196,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 7 | \$1,316,490.68 | 0.39% | 0 | \$0.00 | NA 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC | 1 | \$293,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST BANK AND TRUST | 2 | \$234,404.17 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$564,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$742,939.87 | 0.22% | 0 | \$0.00 | NA 0 |
| | 2 | \$789,600.00 | 0.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$376,000.00 | 0.11% | \$0.00 | NA | 0 |
| | FIRST CREEK LENDING LLC | 1 | \$199,685.24 | 0.06% | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,732,080.00 | 0.51% | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$1,454,006.74 | 0.43% | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE | 7 | \$1,959,312.66 | 0.58% | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 3 | \$830,477.44 | 0.25% | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,447.03 | 0.13% | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 4 | \$974,573.88 | 0.29% | \$0.00 | NA | 0 |
| | FIRST HOPE BANK NA | 1 | \$244,540.91 | 0.07% | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$315,000.00 | 0.09% | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$251,370.83 | 0.07% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,158,368.03 | 0.34% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$669,360.00 | 0.2% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$248,000.00 | 0.07% | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 2 | \$733,500.00 | 0.22% | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$278,899.66 | 0.08% | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$456,000.00 | 0.14% | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$604,335.94 | 0.18% | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$665,356.13 | 0.2% | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$473,628.58 | 0.14% | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$635,231.79 | 0.19% | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$406,080.43 | 0.12% | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,436,400.00 | 0.43% | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 7 | \$1,803,865.93 | 0.54% | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$322,400.00 | 0.1% | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 3 | \$1,242,256.32 | 0.37% | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | COMPA | | | | | | |
| | GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$318,269.77 | 0.09% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$670,092.12 | 0.2% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$809,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$348,762.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$253,994.57 | 0.08% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$358,964.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$277,571.97 | 0.08% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GRAND VALLEY BANK | 1 | \$242,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,792.08 | 0.08% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$210,612.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$338,111.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC | 1 | \$334,472.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,430,142.29 | 0.43% | 0 | \$0.00 | NA 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$471,221.59 | 0.14% | 0 | \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,446,900.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$132,390.44 | 0.04% | 0 | \$0.00 | NA 0 |
| | HNB FIRST BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 4 | \$708,926.90 | 0.21% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 6 | \$2,166,010.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$128,355.75 | 0.04% | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$847,450.03 | 0.25% | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO | 1 | \$238,623.86 | 0.07% | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$179,600.00 | 0.05% | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$559,000.00 | 0.17% | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$334,638.00 | 0.1% | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$419,339.01 | 0.12% | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$500,438.06 | 0.15% | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$549,409.83 | 0.16% | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,832.80 | 0.03% | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$632,000.00 | 0.19% | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$187,816.69 | 0.06% | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$240,350.00 | 0.07% | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$109,826.88 | 0.03% | \$0.00 | NA | 0 |
| | INSPIRE HOME LOANS INC | 1 | \$311,212.00 | 0.09% | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,681.47 | 0.11% | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$400,400.00 | 0.12% | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$424,000.00 | 0.13% | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C | 1 | \$284,000.00 | 0.08% | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$424,100.00 | 0.13% | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 7 | \$2,622,363.99 | 0.78% | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$531,000.00 | 0.16% | \$0.00 | NA | 0 |
| | J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$391,152.33 | 0.12% | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,514,164.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$236,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 19 | \$4,778,871.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES INC, A | 1 | \$359,445.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEND A INC | 3 | \$1,164,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$502,040.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$214,661.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| LENDINGHOME FUNDING CORPORATION | 4 | \$1,328,268.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | \$844,010.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$92,853.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITALN ADVISORS | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 11 | \$3,088,387.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 8 | \$1,437,987.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$693,271.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$377,504.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$716,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$1,635,032.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$777,329.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$302,663.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE | 1 | \$268,849.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY, INC | | | | | | |
|--|----|----------------|-------|--------|----|---|
| METRO BANK | 1 | \$150,500.00 | 0.04% | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$423,375.36 | 0.13% | \$0.00 | NA | 0 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$370,500.00 | 0.11% | \$0.00 | NA | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$367,600.00 | 0.11% | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$473,285.00 | 0.14% | \$0.00 | NA | 0 |
| MIDCOUNTY BANK A FEDERAL SAVINGS BANK | 2 | \$420,418.03 | 0.12% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$419,153.65 | 0.12% | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$345,000.00 | 0.1% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$249,850.00 | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$319,000.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$249,375.00 | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$465,700.00 | 0.14% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$937,512.76 | 0.28% | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,165,610.00 | 0.35% | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$362,790.56 | 0.11% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION | 1 | \$261,250.00 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$527,250.00 | 0.16% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.09% | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$716,850.00 | 0.21% | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$423,461.24 | 0.13% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 13 | \$2,708,667.24 | 0.81% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$174,364.81 | 0.05% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$771,863.32 | 0.23% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$201,988.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$279,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$3,548,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$423,432.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$195,797.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$2,237,714.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$282,292.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 3 | \$589,289.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$419,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$628,178.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 18 | \$5,669,903.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATIION | 1 | \$223,440.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$391,577.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,168,284.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$558,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$399,386.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$568,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 1 | \$262,546.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$623,475.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$359,730.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$254,398.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$650,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$59,301.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 29 | \$9,211,401.61 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | | | | | | |
| | PINNACLE BANK - WYOMING | 1 | \$197,701.78 | 0.06% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,095,374.56 | 0.33% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,429,845.88 | 0.43% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$532,197.22 | 0.16% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$165,870.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 10 | \$2,274,251.33 | 0.68% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$370,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$329,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$397,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$164,235.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$509,578.60 | 0.15% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$973,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PRIME LENDING | 4 | \$797,041.13 | 0.24% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$344,445.08 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING | 3 | \$514,520.60 | 0.15% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$423,475.21 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$162,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK & TRUST | 1 | \$403,128.35 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK AND TRUST | 1 | \$188,521.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,627,655.02 | 0.48% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, N.A | 1 | \$271,551.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 36 | \$10,093,033.00 | 3% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$297,790.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RELIABANK DAKOTA A CORPORATION | 5 | \$1,201,900.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | RELIABANK DAKOTA A CORPORTION | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$155,705.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$108,329.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 3 | \$772,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$181,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$882,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 8 | \$2,362,540.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,736,499.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$423,447.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$263,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, INC | 5 | \$867,474.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$217,981.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$157,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$815,010.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$224,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$994,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,019.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,132,538.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$632,917.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL INC | 3 | \$1,247,459.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$164,594.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK SSB | 2 | \$469,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$464,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$423,432.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$810,448.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$331,999.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$202,346.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIAA,FSB | 17 | \$4,519,038.56 | 1.34% | 0 | \$0.00 | NA | 0 |
| TIDEWATER HOME FUNDING, LLC | 2 | \$284,506.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 25 | \$5,035,299.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$644,140.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$631,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,483,889.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE, INC | 1 | \$423,461.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 5 | \$1,809,508.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$305,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 18 | \$3,895,106.19 | 1.16% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP | 2 | \$257,595.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$303,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$597,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$142,385.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$311,008.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$217,297.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL | 1 | \$313,998.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$307,029.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$297,247.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,667,323.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$224,675.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 14 | \$4,219,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$197,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CRED | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$423,447.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| VARIDIAN CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 47 | \$11,628,579.80 | 3.46% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORP | 8 | \$1,434,595.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION | 5 | \$647,470.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 5 | \$910,302.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$433,331.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$2,050,204.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 5 | \$2,101,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERMARK CAPITAL, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 72 | \$20,956,718.12 | 6.23% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 6 | \$1,734,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$245,895.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC A WASHINGTON | 1 | \$374,422.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$575,113.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$750,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$686,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,217 | \$336,420,796.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CP65 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$685,000.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$1,230,900.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$1,123,075.85 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,038,975.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CP73 | CALIBER HOME LOANS, INC | 10 | \$5,459,583.78 | 40.97% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$520,887.74 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COMPASS HOME LOANS, LLC | 1 | \$677,350.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$632,696.20 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,171,367.80 | 8.79% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$480,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$599,642.93 | 4.5% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$598,588.15 | 4.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, | 1 | \$559,357.66 | 4.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
| | INC | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$630,789.76 | 4.73% | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$1,522,700.00 | 11.43% | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$471,458.60 | 3.55% | \$0.00 | NA | 0 |
| Total | | 24 | \$13,324,422.62 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31418CP81 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$1,128,782.50 | 1.51% | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$585,935.53 | 0.79% | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$491,200.00 | 0.66% | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$498,264.87 | 0.67% | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$579,017.00 | 0.78% | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$635,212.82 | 0.85% | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$534,164.52 | 0.72% | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$479,700.00 | 0.64% | \$0.00 | NA | 0 |
| | CAPITAL BANK | 1 | \$635,212.82 | 0.85% | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$636,000.00 | 0.85% | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 11 | \$5,822,893.78 | 7.81% | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$499,278.31 | 0.67% | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$445,000.00 | 0.6% | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 24 | \$12,895,797.48 | 17.3% | \$0.00 | NA | 0 |
| | CLARA LENDING CO | 1 | \$590,250.00 | 0.79% | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$543,697.84 | 0.73% | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$525,000.00 | 0.7% | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$521,000.00 | 0.7% | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,618.14 | 0.69% | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,191.79 | 0.8% | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$636,000.00 | 0.85% | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$567,000.00 | 0.76% | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$511,228.85 | 0.69% | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES INC | 4 | \$2,195,292.03 | 2.95% | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES INC, A | 1 | \$450,320.73 | 0.6% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$535,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LENDA INC | 2 | \$1,067,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$636,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$500,285.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 14 | \$7,230,737.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$569,160.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$636,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 54 | \$28,135,910.58 | 37.75% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$612,394.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$606,105.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$74,526,801.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPE8 | 1ATMARINER BANK, A BANKING CORPORATION | 1 | \$332,419.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$391,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$493,227.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$267,322.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL, INC | 2 | \$639,809.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK A BANIKING CORPORATION | 1 | \$197,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,336,631.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$253,242.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, BANKING CORPORATION | 1 | \$393,619.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$291,320.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 49 | \$7,809,568.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC ., AN ILLINOIS CORPORATION | 1 | \$396,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$503,537.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | \$1,438,145.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A AND D MORTGAGE, LLC | 1 | \$227,164.84 | 0% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$485,901.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 2 | \$1,037,665.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,322.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,025,206.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$274,113.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$1,064,098.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 1 | \$318,719.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AAXY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,330.35 | 0% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,264,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABC BANK AN ILLINOIS CORPORATION | 1 | \$177,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$371,395.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 51 | \$15,745,272.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$615,512.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$577,614.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$694,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$677,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 12 | \$4,065,785.05 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACOPIA ,LLC | 1 | \$272,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 11 | \$2,848,310.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$215,043.32 | 0% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$470,105.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,263,871.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$305,968.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$251,410.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 2 | \$627,220.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,160,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 3 | \$816,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADV GISA MORTGAGE SERVICES LTD | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$531,533.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$216,564.32 | 0% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$458,184.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 7 | \$2,372,518.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$214,697.06 | 0% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$1,360,962.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$495,449.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 4 | \$1,175,855.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGNEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$247,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$547,227.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,394,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$2,722,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$515,239.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 5 | \$1,430,753.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,259,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE, LLC | 3 | \$523,426.78 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$229,661.16 | 0% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$3,002,612.51 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,071,405.07 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$324,315.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 14 | \$4,188,436.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$437,626.49 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 7 | \$1,861,807.87 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO | 2 | \$598,935.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITBY COR | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$995,251.06 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLIANCE WEST MORTGAGE, INC | 6 | \$2,456,398.43 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK SB | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 6 | \$1,392,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$311,996.68 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$575,898.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$933,409.12 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$210,600.00 | 0% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 3 | \$688,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALTANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMC, INC | 1 | \$319,549.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 4 | \$1,022,660.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 17 | \$5,618,398.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE | 1 | \$225,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$227,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 3 | \$856,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$523,197.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$446,995.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 47 | \$15,580,025.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,920.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 2 | \$661,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 36 | \$10,150,625.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 18 | \$6,203,119.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 12 | \$3,832,677.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$364,985.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$850,556.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,533,144.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,508,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION I | 1 | \$258,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,595,945.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CPROPORATION | 1 | \$278,007.74 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$173,900.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANK MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLI | 1 | \$349,484.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | \$1,561,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$582,783.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,805,407.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,339,385.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$624,578.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$952,992.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION | 1 | \$279,155.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CO | 1 | \$216,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 24 | \$6,547,267.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$227,678.75 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC A | 1 | \$232,800.00 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE | 1 | \$378,243.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$441,123.56 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON | 1 | \$283,185.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,222,116.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$267,613.86 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 3 | \$890,320.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,850.00 | 0% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 13 | \$3,925,054.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 5 | \$1,814,298.95 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIM | 1 | \$698,968.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,355,004.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$720,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 38 | \$11,918,878.53 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION | 1 | \$279,595.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 20 | \$7,099,594.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORAT | 1 | \$491,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$556,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$162,215.94 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$595,484.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$183,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 20 | \$5,203,149.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,276,457.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$955,711.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST & SAVINGS BANK A COPRORATION | 1 | \$222,029.62 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN WEST MORTGAGE | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL A CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$249,194.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$352,302.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$666,902.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$268,620.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, CORPORATION | 1 | \$445,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$425,581.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIHOM E MORTGAGE COMPANY | 2 | \$516,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$392,450.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 4 | \$1,067,980.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 4 | \$1,054,194.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 66 | \$20,837,981.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA | 15 | \$5,180,490.93 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,972,422.85 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$249,375.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$65,813.70 | 0% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$228,150.00 | 0% | 0 | \$0.00 | NA 0 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$238,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$614,114.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMPLIFY CREDIT UNION | 3 | \$740,728.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION | 1 | \$595,860.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$620,007.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMWEST FUNDING CORP | 1 | \$591,646.31 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 7 | \$1,505,624.64 | 0.03% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$544,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,465,608.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$629,403.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC A CORPORATION | 4 | \$975,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$748,012.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE CORP | 2 | \$388,550.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK | 1 | \$280,277.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$201,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 6 | \$1,848,702.80 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHAMRK MORTGAGE | 1 | \$230,160.00 | 0% | 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | LOANS | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 6 | \$1,664,425.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$284,905.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$247,166.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,650,894.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$635,008.51 | 0.01% | 0 | \$0.00 | NA 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$187,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$212,745.29 | 0% | 0 | \$0.00 | NA 0 |
| | ASHVILLE SAVINGS BANK SSB | 1 | \$246,636.11 | 0.01% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$309,552.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$199,566.19 | 0% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$950,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$520,511.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,510,626.59 | 0.03% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,195,032.72 | 0.03% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 3 | \$1,028,538.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$257,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,041,350.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,050.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$511,530.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | ATLANTIC CAPITAL BANK, N.A | 4 | \$1,035,911.61 | 0.02% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$3,408,456.76 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC COAST MORTGAGE, LLC | 9 | \$2,953,411.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$423,361.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$220,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,360,979.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$441,395.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$636,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$368,280.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$52,307.83 | 0% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$399,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPIRATION | 1 | \$387,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,347,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$2,181,270.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$331,999.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$704,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$232,471.99 | 0% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$194,718.54 | 0% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 17 | \$5,873,386.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$205,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$1,053,451.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 5 | \$1,905,236.26 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,396.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$839,049.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$432,557.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$285,597.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$275,586.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL DBA OHIO FINANCIAL | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A FEDERAL BANK | 2 | \$395,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 2 | \$462,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 26 | \$8,700,638.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$334,517.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT A VIRGINIA STATE BANK | 1 | \$183,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 3 | \$722,123.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$299,405.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$531,525.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,394,855.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$357,073.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$216,900.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,306,929.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,642,970.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,797.11 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATON A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPROATION A CORPORATION | 1 | \$271,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$370,453.49 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF TENNESSEE | 2 | \$570,645.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 6 | \$1,451,881.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATIOON | 1 | \$202,459.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 7 | \$1,878,094.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC , A CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$427,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 3 | \$915,935.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH CORPORATION | 1 | \$187,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$395,416.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$305,149.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK'34, A FEDERAL BANK | 1 | \$217,850.62 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK2 AN OKLAHOME BANKING CORPORATION | 1 | \$369,814.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$423,402.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$551,681.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 6 | \$1,643,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMI | 1 | \$455,328.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$291,508.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$203,854.24 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$797,277.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 24 | \$7,562,023.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA, A CORPORATION | 1 | \$233,647.56 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKWEST INC | 1 | \$250,430.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$1,081,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$232,046.13 | 0% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$198,379.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 3 | \$843,822.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$398,937.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 5 | \$1,527,609.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,405,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$801,872.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$687,864.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 9 | \$3,577,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$219,683.02 | 0% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$611,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$591,147.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$696,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 1 | \$224,682.98 | 0% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 4 | \$1,217,193.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$247,151.27 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 4 | \$1,383,447.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$678,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 7 | \$1,553,239.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 5 | \$1,665,181.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELL BANK A CORPORATION | 17 | \$5,194,506.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL BANK, A CORPORATION | 11 | \$3,192,085.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$331,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$358,105.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| BEVERLY BANK | 1 | \$280,086.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK NA | 3 | \$809,226.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK | 2 | \$645,228.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FIANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 29 | \$8,824,657.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 2 | \$585,766.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 4 | \$988,322.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LLC | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$333,680.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$368,706.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BNB FINANACIAL , INC A CALIFORNIA CORP | 1 | \$176,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | \$2,229,287.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$2,011,829.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,809.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$478,317.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOND MORTGAGE LLC | 1 | \$282,800.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,400.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$876,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 6 | \$1,733,677.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,490,937.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$390,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 25 | \$8,512,206.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$241,680.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINAICIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIK HOME LOANS | 1 | \$307,346.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 2 | \$576,060.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIKHO CAPITAL, INC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$350,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP | 2 | \$880,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,120,937.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,538.12 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$436,424.54 | 0.01% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$636,150.00 | 0.01% | \$0.00 | NA | 0 |
| BRYANT BANK | 3 | \$985,920.18 | 0.02% | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES, LLC | 3 | \$928,020.00 | 0.02% | \$0.00 | NA | 0 |
| BUSEY BANK | 31 | \$8,580,670.89 | 0.18% | \$0.00 | NA | 0 |
| C & F MORTGAGE CORP | 1 | \$142,418.68 | 0% | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$476,850.00 | 0.01% | \$0.00 | NA | 0 |
| C & T MORTGAGE, INC | 1 | \$207,000.00 | 0% | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | \$4,115,718.00 | 0.09% | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$300,156.00 | 0.01% | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRNIGINA CORPORATION | 1 | \$300,000.00 | 0.01% | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,950.00 | 0.01% | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$237,650.00 | 0.01% | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$195,000.00 | 0% | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$219,190.72 | 0% | \$0.00 | NA | 0 |
| CACHET REAL ESTATE FINANCE LLC | 1 | \$186,325.17 | 0% | \$0.00 | NA | 0 |
| CACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED | 1 | \$207,000.00 | 0% | \$0.00 | NA | 0 |
| CADENCE BANK, N.A | 1 | \$309,563.20 | 0.01% | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 48 | \$14,262,155.63 | 0.31% | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE, INC | 71 | \$24,217,022.87 | 0.52% | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$341,518.13 | 0.01% | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 8 | \$2,210,632.48 | 0.05% | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 9 | \$2,215,222.22 | 0.05% | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC | 1 | \$156,529.14 | 0% | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 303 | \$96,352,982.35 | 2.07% | \$0.00 | NA | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 3 | \$1,144,000.00 | 0.02% | \$0.00 | NA | 0 |

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|---|---|----|----------------|-------|---|--------|------|
| | CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 2 | \$488,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$210,400.00 | 0% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$405,328.09 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK NA NATIONAL BANK | 1 | \$273,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$574,170.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$395,454.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 4 | \$1,068,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$196,146.79 | 0% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 16 | \$3,800,880.26 | 0.08% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$944,039.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$549,704.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 2 | \$607,820.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$932,099.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$933,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 4 | \$1,363,377.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 5 | \$1,400,889.69 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPSTONE BANK | 2 | \$450,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC | 4 | \$1,049,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$269,561.59 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAROLINA BANK & TRUST | 1 | \$388,270.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAROLINA ONE MORTGAGE, LLC | 4 | \$1,146,970.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$798,739.39 | 0.02% | 0 | \$0.00 | NA 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$497,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$718,875.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CATALYST LENDING INC.,M A COLORADO CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CB AND BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$188,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 4 | \$1,191,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$396,625.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$2,085,695.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | \$5,083,991.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,162,085.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$299,563.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 4 | \$1,083,894.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 4 | \$1,349,580.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$315,534.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$528,237.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP | 2 | \$667,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$594,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIBILITY COMPANY | 1 | \$220,702.31 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 4 | \$1,250,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 3 | \$715,971.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 2 | \$968,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$185,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$525,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$419,281.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$180,500.00 | 0% | 0 | \$0.00 | NA | 0 |

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| CENTURY BANK, A CORPORATION | 1 | \$75,892.92 | 0% | \$0.00 | NA |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$328,830.00 | 0.01% | \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 1 | \$226,980.00 | 0% | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$307,566.03 | 0.01% | \$0.00 | NA |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | \$600,812.00 | 0.01% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$938,344.45 | 0.02% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC | 12 | \$4,576,694.19 | 0.1% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 28 | \$8,776,642.01 | 0.19% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$465,343.41 | 0.01% | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,013,936.29 | 0.02% | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$322,534.62 | 0.01% | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$416,399.18 | 0.01% | \$0.00 | NA |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$180,000.00 | 0% | \$0.00 | NA |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$606,450.00 | 0.01% | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 3 | \$694,475.42 | 0.01% | \$0.00 | NA |
| CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$427,453.00 | 0.01% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 27 | \$7,115,801.64 | 0.15% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,473,215.00 | 0.03% | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$645,463.54 | 0.01% | \$0.00 | NA |
| CIBM BANK | 2 | \$424,382.30 | 0.01% | \$0.00 | NA |
| CIT BANK, N.A | 2 | \$795,000.00 | 0.02% | \$0.00 | NA |
| CITIBANK, N.A | 133 | \$39,790,508.37 | 0.85% | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$170,973.76 | 0% | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$291,370.12 | 0.01% | \$0.00 | NA |
| CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$177,000.00 | 0% | \$0.00 | NA |
| | 1 | \$137,215.99 | 0% | \$0.00 | NA |

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| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | | | | | |
| | CITY BANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY BANK AND TRUST CO | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$1,864,056.03 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$234,255.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF FLORIDA | 5 | \$1,598,034.92 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$391,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$3,187,548.58 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$269,202.82 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 27 | \$8,813,775.72 | 0.19% | 0 | \$0.00 | NA 0 |
| | CLARA LENDING CO | 4 | \$1,009,489.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CLARK COUNTY CREDIT UNION | 4 | \$1,130,737.64 | 0.02% | 0 | \$0.00 | NA 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$306,070.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 5 | \$1,662,464.58 | 0.04% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$222,300.00 | 0% | 0 | \$0.00 | NA 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$568,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CLM MORTGAGE LLC | 6 | \$1,590,928.84 | 0.03% | 0 | \$0.00 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$246,602.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$215,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$457,811.31 | 0.01% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 3 | \$1,072,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 | NA 0 |
| | COASTAL PACIFIC LENDING INC | 1 | \$519,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK | 5 | \$1,495,514.26 | 0.03% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COFFEE COUNTY BANK | 1 | \$399,423.67 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 2 | \$446,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | |
| | COLORADO HOME MORTGAGEES INC, A CLOLOADO CORPORATION | 1 | \$349,800.00 | 0.01% | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 4 | \$1,179,100.00 | 0.03% | \$0.00 | NA | 0 |
| | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | \$1,018,241.00 | 0.02% | \$0.00 | NA | 0 |
| | COLTEN MORTGAGE, A LIMITED LIABILITY LIABILITY CORPORATION | 1 | \$372,226.00 | 0.01% | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$315,400.00 | 0.01% | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,557,640.69 | 0.03% | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$391,459.93 | 0.01% | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$343,200.00 | 0.01% | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$259,503.37 | 0.01% | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 3 | \$701,764.40 | 0.02% | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 13 | \$3,890,792.60 | 0.08% | \$0.00 | NA | 0 |
| | COMMUNITY BANK A BANKING CORPORATION | 1 | \$175,496.77 | 0% | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 9 | \$2,314,203.02 | 0.05% | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$284,580.13 | 0.01% | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$206,000.00 | 0% | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$782,588.57 | 0.02% | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.01% | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$271,608.10 | 0.01% | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$311,100.00 | 0.01% | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 27 | \$7,862,480.85 | 0.17% | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$493,367.29 | 0.01% | \$0.00 | NA | 0 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$401,877.00 | 0.01% | \$0.00 | NA | 0 |
| | | 14 | \$3,998,600.00 | 0.09% | \$0.00 | NA | 0 |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$855,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CONVERSE COUNTY BANK | 1 | \$208,905.00 | 0% | 0 | \$0.00 | NA 0 |
| | CONWAY FINANCIAL SERVICES, LLC | 2 | \$600,915.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$218,250.00 | 0% | 0 | \$0.00 | NA 0 |
| | CORE BANK | 3 | \$730,474.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$275,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK A CORPORATION | 4 | \$1,111,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$227,179.45 | 0% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$828,267.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC | 4 | \$1,002,801.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM INC | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$153,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$304,070.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 5 | \$1,435,450.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$803,746.65 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. COM | 1 | \$207,200.00 | 0% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$529,650.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$785,450.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$365,114.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|--------|----|---|
| | CORPORATION | | | | | | |
| | CORNHUSKERS BANK | 1 | \$200,000.00 | 0% | \$0.00 | NA | 0 |
| | CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,500.00 | 0.01% | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$203,600.00 | 0% | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 18 | \$5,770,111.00 | 0.12% | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$327,750.00 | 0.01% | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$339,399.25 | 0.01% | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$882,113.11 | 0.02% | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$558,338.00 | 0.01% | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$255,200.00 | 0.01% | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$419,381.25 | 0.01% | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$305,900.00 | 0.01% | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00 | 0.01% | \$0.00 | NA | 0 |
| | COUNTYBANK A CORPORATION | 1 | \$198,400.00 | 0% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 13 | \$4,368,700.74 | 0.09% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$683,728.66 | 0.01% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$929,128.58 | 0.02% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 19 | \$5,480,885.13 | 0.12% | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.01% | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$180,000.00 | 0% | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$789,600.00 | 0.02% | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 3 | \$1,702,100.00 | 0.04% | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$384,000.00 | 0.01% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$722,214.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CULLMAN SAVINGS BANK, AN ORGANIZATION | 1 | \$197,827.07 | 0% | 0 | \$0.00 | NA | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 3 | \$1,079,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,309,895.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,180,895.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$510,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$179,491.89 | 0% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$605,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$694,156.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$624,390.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY | 1 | \$295,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$229,661.16 | 0% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 10 | \$2,938,992.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 19 | \$5,374,692.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$142,296.68 | 0% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$451,736.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 16 | \$4,316,551.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$369,478.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,495.11 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|--------|----|---|
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$7,371,641.54 | 0.16% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$334,506.47 | 0.01% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$543,593.99 | 0.01% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$212,183.84 | 0% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,419,530.91 | 0.03% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$302,266.00 | 0.01% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$430,628.64 | 0.01% | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,750.00 | 0% | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,160,735.00 | 0.02% | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$483,270.86 | 0.01% | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$334,506.48 | 0.01% | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 5 | \$1,789,985.00 | 0.04% | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMIITED LIABILITY COMPANY | 1 | \$399,436.40 | 0.01% | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,342,659.00 | 0.03% | \$0.00 | NA | 0 |
| | DIRECTIONS MORTGAGE INC AN OREGON CORPORATION | 1 | \$219,696.90 | 0% | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$424,100.00 | 0.01% | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$246,925.00 | 0.01% | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$310,500.00 | 0.01% | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 16 | \$4,400,414.03 | 0.09% | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$419,408.22 | 0.01% | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$288,193.36 | 0.01% | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$2,318,919.94 | 0.05% | \$0.00 | NA | 0 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$225,050.00 | 0% | \$0.00 | NA | 0 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$290,250.00 | 0.01% | \$0.00 | NA | 0 |
| | | 4 | \$1,394,350.00 | 0.03% | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|---|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$814,500.00 | 0.02% | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE A CORP A CORPORATION | 1 | \$475,329.32 | 0.01% | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 24 | \$8,273,863.45 | 0.18% | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$243,994.73 | 0.01% | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$1,023,375.00 | 0.02% | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE, INC | 3 | \$692,425.00 | 0.01% | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 3 | \$1,061,471.93 | 0.02% | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$396,350.00 | 0.01% | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS | 1 | \$182,400.00 | 0% | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$208,412.47 | 0% | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$259,963.00 | 0.01% | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,724,557.31 | 0.04% | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$517,270.13 | 0.01% | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$220,000.00 | 0% | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$342,916.15 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$503,305.62 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$351,485.05 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,810,853.93 | 0.06% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$1,230,395.50 | 0.03% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$589,776.83 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY | 4 | \$1,323,657.66 | 0.03% | \$0.00 | NA | 0 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|------|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$233,646.27 | 0.01% | 0 | \$0.00 | NA 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5 | \$1,640,091.62 | 0.04% | 0 | \$0.00 | NA 0 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$225,688.54 | 0% | 0 | \$0.00 | NA 0 |
| EAGLEBANK A CORPORATION | 6 | \$2,553,820.00 | 0.05% | 0 | \$0.00 | NA 0 |
| EAGLEBANK, A CORPORATION | 2 | \$970,927.42 | 0.02% | 0 | \$0.00 | NA 0 |
| EARNEST HOME LLC | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$298,405.27 | 0.01% | 0 | \$0.00 | NA 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$737,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 3 | \$725,150.98 | 0.02% | 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC | 1 | \$101,709.67 | 0% | 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC | 1 | \$447,136.82 | 0.01% | 0 | \$0.00 | NA 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$723,013.29 | 0.02% | 0 | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK | 1 | \$164,610.00 | 0% | 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK & TRUST | 1 | \$226,250.00 | 0% | 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 3 | \$875,262.00 | 0.02% | 0 | \$0.00 | NA 0 |
| ENTRUST FINANCIAL CORPORATION | 3 | \$976,700.00 | 0.02% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 4 | \$1,356,360.42 | 0.03% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$315,454.90 | 0.01% | 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,825.00 | 0.01% | 0 | \$0.00 | NA 0 |
| EQUITY PRIME MORTGAGE LLC | 3 | \$1,290,150.00 | 0.03% | 0 | \$0.00 | NA 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$2,383,554.79 | 0.05% | 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES OF OHIO OHIO CORPORATION | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | \$351,504.03 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | |
|--|----|-----------------|-------|--------|----|
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$296,000.00 | 0.01% | \$0.00 | NA |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0% | \$0.00 | NA |
| ETHOS ELDNING LLC A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.01% | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 31 | \$10,042,000.16 | 0.22% | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | \$5,521,995.33 | 0.12% | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,800.00 | 0.01% | \$0.00 | NA |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,778,069.21 | 0.04% | \$0.00 | NA |
| ETHOS LENDING, LLC | 17 | \$5,091,600.54 | 0.11% | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 5 | \$1,642,204.00 | 0.04% | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$480,427.26 | 0.01% | \$0.00 | NA |
| EVERBANK | 15 | \$5,688,496.04 | 0.12% | \$0.00 | NA |
| EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$261,750.00 | 0.01% | \$0.00 | NA |
| EVERETT CO-OPERATIVE BANK | 2 | \$700,004.03 | 0.02% | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$133,279.00 | 0% | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 23 | \$6,155,028.00 | 0.13% | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COTPORAT | 1 | \$201,500.00 | 0% | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$218,250.00 | 0% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUOREME LENDING A TEXAS CORP | 1 | \$179,910.00 | 0% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS AS CORPORA | 1 | \$210,732.00 | 0% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COORPORATI | 1 | \$279,920.00 | 0.01% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATII | 1 | \$236,000.00 | 0.01% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 67 | \$17,631,996.07 | 0.38% | \$0.00 | NA |
| | 2 | \$635,120.00 | 0.01% | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$223,920.00 | 0% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$275,843.03 | 0.01% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO | 1 | \$393,844.29 | 0.01% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$611,645.84 | 0.01% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,272,403.21 | 0.05% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,041,392.00 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$831,866.05 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$349,200.00 | 0.01% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$220,400.00 | 0% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING; A TEXAS CORPORA | 1 | \$398,496.97 | 0.01% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$223,200.00 | 0% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 4 | \$1,108,343.59 | 0.02% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 3 | \$923,549.63 | 0.02% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC | 14 | \$3,886,058.95 | 0.08% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0% | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 10 | \$3,194,851.00 | 0.07% | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING BANKING CORPORATIO | 1 | \$191,920.00 | 0% | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 4 | \$976,931.81 | 0.02% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 3 | \$915,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963) | 2 | \$626,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE HOME LENDING, LLC | 2 | \$551,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXIT MORTGAGE LLC | 1 | \$540,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$636,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 11 | \$2,722,114.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$352,230.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$341,096.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 3 | \$640,670.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 6 | \$1,456,273.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 9 | \$2,852,922.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A CORPORATION | 1 | \$349,584.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 4 | \$1,374,712.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 2 | \$442,404.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIR WAY LENDING LLC | 1 | \$177,405.25 | 0% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 4 | \$1,328,725.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 9 | \$2,877,338.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$361,466.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,665,453.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NOTHPOINT MOR | 1 | \$339,499.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$284,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$230,850.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$189,150.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$186,675.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$691,418.40 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 5 | \$1,324,383.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OS CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$422,902.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$488,070.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$884,789.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC (MHC) | 1 | \$65,960.00 | 0% | 0 | \$0.00 | NA | 0 |
| FC LENDING LTD | 2 | \$711,674.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$170,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$380,467.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$788,001.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIBRE FEDERAL CREDIT UNION | 7 | \$1,879,238.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELIS MORTGAGE CORPORATION | 8 | \$2,344,240.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 8 | \$2,675,188.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 14 | \$3,381,920.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVING BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$222,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$313,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 4 | \$1,322,992.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$366,438.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$345,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$187,716.84 | 0% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$219,683.02 | 0% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,359,554.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$284,140.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF | 1 | \$322,554.99 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | AMERICA | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,384,995.77 | 0.03% | 0 | \$0.00 | NA 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$207,743.50 | 0% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$462,832.18 | 0.01% | 0 | \$0.00 | NA 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 3 | \$656,820.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$238,325.34 | 0.01% | 0 | \$0.00 | NA 0 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 2 | \$517,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$209,690.62 | 0% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$184,240.04 | 0% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 23 | \$6,763,329.98 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST BANK (DU) | 2 | \$328,280.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 4 | \$980,656.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$237,055.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$213,400.00 | 0% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$298,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,768,812.26 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$350,129.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,300,335.58 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$975,900.76 | 0.02% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | \$2,128,989.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$304,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 2 | \$604,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$175,410.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 7 | \$1,820,420.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$327,436.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,169,904.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,631,160.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$203,712.56 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$317,537.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$291,569.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 3 | \$948,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$393,678.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$553,305.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 6 | \$1,585,844.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,320.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$203,942.37 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$271,986.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL LENDING, LTD | 1 | \$399,436.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 5 | \$1,624,971.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$539,766.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CREEK LENDING LLC | 2 | \$574,570.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$176,339.00 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST DIRECT LENDING LLC | 1 | \$190,490.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 6 | \$1,273,479.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$332,161.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$399,524.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$398,437.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$401,441.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$305,978.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,385,934.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK DU | 1 | \$72,649.77 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$745,650.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$176,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$351,405.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$817,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 9 | \$2,398,847.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 5 | \$1,279,410.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$292,131.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 17 | \$5,550,646.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 10 | \$3,556,388.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$191,717.14 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$239,291.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$218,083.25 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE | 2 | \$724,217.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$530,498.24 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE LLC A LIMITED | 1 | \$303,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,146.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$409,395.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,362,177.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME BANK A STATE CHARTERED BANK | 4 | \$1,160,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$203,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 27 | \$9,424,862.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$258,759.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,931,252.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK, N.A | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 5 | \$1,714,990.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$557,615.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$520,108.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$629,210.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 3 | \$859,983.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$439,790.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK A STATE BANK | 6 | \$1,484,823.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY L L C DBA CUNNINGHAM AND COMPANY AN O | 1 | \$235,827.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$422,660.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICES GROUP INC | 3 | \$547,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,070,675.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$416,388.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (VA) | 4 | \$845,727.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 5 | \$1,062,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$917,124.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$369,445.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$175,507.87 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$258,525.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$217,471.96 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 8 | \$1,765,562.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$317,262.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTIO MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 15 | \$4,840,965.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$613,415.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 6 | \$1,789,286.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY CREDIT UNION | 1 | \$243,639.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 8 | \$2,373,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$423,361.39 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,421,936.55 | 0.03% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 29 | \$10,952,724.79 | 0.23% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,659.97 | 0.01% | \$0.00 | NA |
| FIRST SECURITY BANK | 3 | \$911,215.32 | 0.02% | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 2 | \$650,100.00 | 0.01% | \$0.00 | NA |
| FIRST SERVICES BANK | 1 | \$290,599.08 | 0.01% | \$0.00 | NA |
| FIRST SOUTH BANK | 1 | \$202,500.00 | 0% | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$204,697.99 | 0% | \$0.00 | NA |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$260,000.00 | 0.01% | \$0.00 | NA |
| FIRST STATE BANK | 6 | \$1,524,644.69 | 0.03% | \$0.00 | NA |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$320,000.00 | 0.01% | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 9 | \$2,561,580.00 | 0.05% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$238,500.00 | 0.01% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$204,511.44 | 0% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$689,147.41 | 0.01% | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$478,700.00 | 0.01% | \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$410,000.00 | 0.01% | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 2 | \$384,475.00 | 0.01% | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 2 | \$557,825.00 | 0.01% | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$410,795.00 | 0.01% | \$0.00 | NA |
| FIRST WESTERN MORTGAGE INC | 1 | \$206,513.00 | 0% | \$0.00 | NA |
| FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | \$307,782.00 | 0.01% | \$0.00 | NA |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING | 1 | \$355,759.18 | 0.01% | \$0.00 | NA |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 3 | \$1,091,386.80 | 0.02% | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$377,443.12 | 0.01% | \$0.00 | NA |
| | 1 | \$288,000.00 | 0.01% | \$0.00 | NA |

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|--|-----|-----------------|-------|--------|----|---|
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRSTBANK | 4 | \$988,663.46 | 0.02% | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$400,000.00 | 0.01% | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONAL CHOICE MORTGAGE AN | 1 | \$341,000.00 | 0.01% | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$375,433.69 | 0.01% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 253 | \$76,733,445.26 | 1.65% | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 2 | \$746,616.28 | 0.02% | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$280,250.00 | 0.01% | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$263,690.96 | 0.01% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$423,502.44 | 0.01% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$281,592.96 | 0.01% | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$218,500.00 | 0% | \$0.00 | NA | 0 |
| FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$389,235.07 | 0.01% | \$0.00 | NA | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$616,500.00 | 0.01% | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 2 | \$1,017,936.50 | 0.02% | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,203.55 | 0.01% | \$0.00 | NA | 0 |
| FNB BANK A BANKING CORPORATION | 1 | \$424,100.00 | 0.01% | \$0.00 | NA | 0 |
| FNB OF CENTRAL ALABAMA | 1 | \$264,509.60 | 0.01% | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$532,400.00 | 0.01% | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC | 2 | \$478,500.00 | 0.01% | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,276,850.00 | 0.03% | \$0.00 | NA | 0 |
| FORTUNE BANK | 3 | \$587,300.00 | 0.01% | \$0.00 | NA | 0 |
| FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$260,000.00 | 0.01% | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$423,402.59 | 0.01% | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 227 | \$67,096,288.40 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$327,537.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$314,575.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 2 | \$480,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 4 | \$1,097,725.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$275,611.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 85 | \$27,166,241.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 23 | \$6,347,711.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$391,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,625.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,946.82 | 0% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$772,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPOARTIO | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$2,106,129.86 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 2 | \$498,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE | 4 | \$1,331,143.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$210,078.58 | 0% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 30 | \$10,903,083.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDE LIABILITY COMP | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 15 | \$5,094,724.99 | 0.11% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,086,709.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$610,716.30 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLCN | 1 | \$318,374.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 8 | \$3,245,229.58 | 0.07% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$421,005.97 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,565,898.58 | 0.03% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$1,093,162.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$515,526.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANKING COMPANY | 1 | \$283,450.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 2 | \$513,626.18 | 0.01% | 0 | \$0.00 | NA 0 |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$423,986.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$197,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$565,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,978,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$587,490.22 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$291,588.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$321,681.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 13 | \$3,857,041.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLOBAL LENDING SOLUTIONS, INC | 4 | \$956,644.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$475,431.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,566,195.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$220,099.43 | 0% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | \$2,682,262.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$388,276.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10 | \$2,851,325.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,031,424.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,129,946.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$400,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$318,811.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIF | 1 | \$265,262.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 4 | \$1,071,605.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 2 | \$439,612.00 | 0.01% | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | \$3,153,762.46 | 0.07% | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 5 | \$1,555,725.78 | 0.03% | \$0.00 | NA 0 |
| | GOLDWATER BANK N A | 7 | \$1,650,128.64 | 0.04% | \$0.00 | NA 0 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$194,000.00 | 0% | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 4 | \$1,246,160.00 | 0.03% | \$0.00 | NA 0 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$327,600.00 | 0.01% | \$0.00 | NA 0 |
| | GOLDWATER BANK, N. A | 1 | \$180,000.00 | 0% | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A | 1 | \$323,121.16 | 0.01% | \$0.00 | NA 0 |
| | GOLDWATER BANK, NA | 1 | \$423,475.20 | 0.01% | \$0.00 | NA 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$354,323.74 | 0.01% | \$0.00 | NA 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.01% | \$0.00 | NA 0 |
| | GOOGAIN INC | 1 | \$423,000.00 | 0.01% | \$0.00 | NA 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$647,000.00 | 0.01% | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,802,150.00 | 0.04% | \$0.00 | NA 0 |
| | GOTMORTGAGE.COM | 1 | \$280,000.00 | 0.01% | \$0.00 | NA 0 |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.01% | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$732,949.00 | 0.02% | \$0.00 | NA 0 |
| | GRAND SAVINGS BANK | 3 | \$908,500.00 | 0.02% | \$0.00 | NA 0 |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$626,175.95 | 0.01% | \$0.00 | NA 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$669,850.00 | 0.01% | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,275,300.00 | 0.03% | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$459,750.00 | 0.01% | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$292,617.27 | 0.01% | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$258,875.00 | 0.01% | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$230,659.69 | 0% | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$1,110,145.17 | 0.02% | \$0.00 | NA 0 |
| | | 1 | \$389,500.00 | 0.01% | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | GREATER IOWA CREDIT UNION A CORPORATION | 4 | \$963,350.00 | 0.02% | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$744,900.00 | 0.02% | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 5 | \$1,262,877.39 | 0.03% | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$1,190,200.00 | 0.03% | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,331,988.99 | 0.03% | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$376,000.00 | 0.01% | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$300,000.00 | 0.01% | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$579,992.00 | 0.01% | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$224,000.00 | 0% | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC | 6 | \$1,722,552.53 | 0.04% | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 2 | \$580,890.07 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 10 | \$3,475,879.65 | 0.07% | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$248,557.08 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 11 | \$3,724,832.35 | 0.08% | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$209,000.00 | 0% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 66 | \$19,565,137.61 | 0.42% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 5 | \$1,632,408.57 | 0.04% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | \$986,475.00 | 0.02% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$2,830,159.30 | 0.06% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$265,050.00 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 174 | \$52,277,164.75 | 1.12% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | \$391,622.21 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | \$635,401.29 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., DBA GUARENTEED RATE OF DELAWARE, A DE | 1 | \$235,000.00 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$423,461.24 | 0.01% | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$231,120.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$195,866.88 | 0% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$526,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$603,175.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 5 | \$1,147,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$233,580.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$354,477.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,184,688.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$307,120.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 6 | \$1,668,301.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,568.50 | 0% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$649,330.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$845,679.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 7 | \$2,061,888.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 3 | \$1,181,425.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$750,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$504,407.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$489,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,687,460.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$331,071.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 5 | \$1,510,079.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAPOCOMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$228,869.18 | 0% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|--------|----|---|
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.01% | \$0.00 | NA | 0 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 3 | \$589,977.00 | 0.01% | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$418,000.00 | 0.01% | \$0.00 | NA | 0 |
| HERITAGE BANK | 5 | \$1,513,500.00 | 0.03% | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$515,000.00 | 0.01% | \$0.00 | NA | 0 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$682,826.40 | 0.01% | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$533,500.00 | 0.01% | \$0.00 | NA | 0 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$209,950.00 | 0% | \$0.00 | NA | 0 |
| HIGHLAND RESIDENTIAL MORTGAGE LTD | 1 | \$199,453.57 | 0% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$481,625.06 | 0.01% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 11 | \$2,612,659.87 | 0.06% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,667,081.32 | 0.06% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$263,876.00 | 0.01% | \$0.00 | NA | 0 |
| HIGHLANDS STATE BANK A STATE BANK | 2 | \$587,500.00 | 0.01% | \$0.00 | NA | 0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$344,850.00 | 0.01% | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.02% | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$603,129.74 | 0.01% | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,884.41 | 0.01% | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$211,701.29 | 0% | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$335,505.00 | 0.01% | \$0.00 | NA | 0 |
| HOME AND LOAN FINDERS.COM | 1 | \$412,750.00 | 0.01% | \$0.00 | NA | 0 |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$388,000.00 | 0.01% | \$0.00 | NA | 0 |
| HOME APPROVALS DIRECT, INC | 1 | \$238,663.25 | 0.01% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$249,224.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$655,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$737,133.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$582,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK | 5 | \$1,668,236.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 5 | \$1,343,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN SOLUTIONS | 2 | \$832,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS LLC A CORPORATION | 1 | \$385,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$743,297.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 8 | \$3,230,699.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 2 | \$499,553.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$254,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$725,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$208,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$230,884.22 | 0% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$692,453.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$762,679.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 9 | \$2,439,505.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,292,606.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,440.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 19 | \$4,621,449.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILI | 1 | \$333,598.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$422,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$232,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$536,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$589,515.32 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$482,668.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEPLACE LOANS LLC | 3 | \$1,027,581.36 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMEPRIME CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$755,540.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$403,960.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$281,255.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC | 1 | \$499,311.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 30 | \$7,634,287.74 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI | 1 | \$311,920.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 3 | \$823,090.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 14 | \$3,915,695.51 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA RESITY MORTGAGE A LIMITED | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2 | \$467,020.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLAINCE A LIMITED | 1 | \$199,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 2 | \$446,855.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,060,958.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$375,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$688,709.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5 | \$1,183,417.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$373,872.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,343,352.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$658,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$1,435,212.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$602,840.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$527,631.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$319,549.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 4 | \$1,071,088.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC | 5 | \$1,420,811.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 7 | \$1,783,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$765,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FLNANCIAL CORP.. A CORPORATION | 1 | \$210,900.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 16 | \$4,733,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 2 | \$668,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$245,154.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$419,367.41 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$215,650.00 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$204,421.31 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$188,721.56 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$223,470.29 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$209,583.86 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 2 | \$432,797.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE CORP., INC | 1 | \$224,682.98 | 0% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$524,393.86 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 27 | \$6,445,250.21 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$422,502.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, SSB | 4 | \$1,422,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 3 | \$999,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC, A HAWAII CORPORATION | 1 | \$626,575.56 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$708,977.02 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$838,680.62 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 2 | \$568,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$227,664.11 | 0% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 3 | \$813,323.16 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES | 20 | \$5,929,064.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 6 | \$690,897.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$599,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,502,213.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$223,150.00 | 0% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$693,888.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$207,700.31 | 0% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,221,135.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING. A CALIPORNIA CORPORATION | 1 | \$423,389.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$273,906.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$429,082.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 5 | \$1,382,919.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISISANA STATE CHA | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$310,042.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$538,718.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ICM REAL INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$189,905.00 | 0% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 3 | \$890,219.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$379,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$335,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IDEAL HOME LOANS LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 19 | \$5,886,229.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$664,989.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$280,404.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$950,905.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 3 | \$687,530.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 9 | \$2,233,785.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$1,108,277.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INSPIRE HOME LOANS INC | 3 | \$949,664.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$405,051.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$273,187.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$611,924.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$699,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,872.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,428,414.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 7 | \$2,255,075.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$234,676.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$493,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$489,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,460,618.64 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | | | | | |
| | INTERGRITY FIRST FINANCIAL GROUP, INC | 1 | \$399,408.22 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | \$791,905.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$998,026.02 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$575,621.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$585,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERTRUST MORTGAGE, LLC | 5 | \$1,159,253.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INWOOD NATIONAL BANK | 1 | \$188,062.00 | 0% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$438,373.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE INC A MARY CORPORAION | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 11 | \$4,745,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | \$237,442.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 4 | \$1,503,086.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$479,809.04 | 0.01% | 0 | \$0.00 | NA 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$914,130.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 27 | \$8,501,970.32 | 0.18% | 0 | \$0.00 | NA 0 |
| | JD BANK | 4 | \$844,450.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$591,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 2 | \$501,700.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|-----|------------------|-------|---|--------|------|
| | JEFFERSON BANK A BANKING ASSOCIATION | | | | | | |
| | JFK FINANCIAL INC | 1 | \$401,008.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$311,560.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 6 | \$1,628,552.94 | 0.03% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING, LLC | 6 | \$1,987,146.94 | 0.04% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,689,445.33 | 0.04% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$681,448.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INC | 2 | \$411,650.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 30 | \$11,183,982.78 | 0.24% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$563,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,353,746.34 | 0.03% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING | 1 | \$179,440.00 | 0% | 0 | \$0.00 | NA 0 |
| | JP MORTGAGE GROUP | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 443 | \$126,594,839.19 | 2.71% | 0 | \$0.00 | NA 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$745,150.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,397,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | K PACIFIC GROUP | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 4 | \$1,110,483.13 | 0.02% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 4 | \$1,278,956.81 | 0.03% | 0 | \$0.00 | NA 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$265,905.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KBHS HOME LOANS, LLC | 1 | \$338,192.04 | 0.01% | 0 | \$0.00 | NA 0 |
| | KEARNY BANK | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MOIRTGAGE, A LIMITED LIABILI | 1 | \$303,302.51 | 0.01% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$874,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$358,570.97 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$246,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$423,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$692,814.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,382,489.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$687,103.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$664,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$925,635.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KS STAE BANK A KANSAS CORPORATION | 1 | \$237,150.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$553,670.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$751,655.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$298,809.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | \$1,287,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,637.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$330,721.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$214,882.97 | 0% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION | 3 | \$650,773.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 12 | \$3,851,672.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 2 | \$649,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDUSA LLC DBA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$200,034.26 | 0% | 0 | \$0.00 | NA | 0 |
| | LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | \$1,114,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$349,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$1,082,143.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 16 | \$5,261,701.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 5 | \$1,804,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 13 | \$2,986,052.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,254,599.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$216,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$351,481.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 4 | \$1,344,678.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$335,825.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$384,112.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$249,647.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEND AMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,663.97 | 0% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$704,845.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$723,310.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEND INC | 3 | \$925,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 10 | \$2,452,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | \$1,467,802.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$409,828.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPOATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 4 | \$948,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION | 1 | \$205,696.52 | 0% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 5 | \$1,035,392.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 11 | \$4,077,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 5 | \$1,501,983.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC-REGENCY MORTGAGE | 11 | \$3,551,214.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$572,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE | 1 | \$535,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC | 1 | \$307,566.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$1,029,276.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$2,194,625.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$405,401.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 2 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$343,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$351,504.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$978,155.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY LENDING CONSULTANTS INC | 2 | \$614,545.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$496,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 4 | \$1,377,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$408,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$739,679.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 10 | \$2,593,242.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | \$392,247.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$287,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 3 | \$804,327.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$701,617.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 3 | \$737,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$219,450.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 2 | \$804,178.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$973,821.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$399,425.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 351 | \$107,224,785.42 | 2.3% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 8 | \$2,633,375.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 8 | \$2,540,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOANSTAR HOME LOANS, LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$357,118.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOASTAR HOME LENDING, A LIMITE | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL LLC | 4 | \$1,080,231.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL, LLC | 1 | \$331,934.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 2 | \$663,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 1 | \$397,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$225,381.99 | 0% | 0 | \$0.00 | NA | 0 |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$346,011.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,945,889.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$372,812.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$1,236,254.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$525,774.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M AND M BANK | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 5 | \$1,660,129.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 2 | \$700,926.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M ANT T BANK A CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | M I FINANCIAL, LLC | 4 | \$1,186,667.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$961,578.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$337,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 12 | \$3,254,574.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M+T BANK A CORPORATION | 4 | \$1,417,827.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M+T BANK, A CORPORATION | 2 | \$815,482.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 11 | \$3,341,415.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 4 | \$1,343,860.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A | 4 | \$1,259,790.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | COLORADO CORPORATION | | | | | | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$201,400.00 | 0% | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$379,464.58 | 0.01% | \$0.00 | NA | 0 |
| | MAGNUM MORTGAGE, INC | 1 | \$477,000.00 | 0.01% | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$443,300.00 | 0.01% | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$426,000.00 | 0.01% | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$189,050.00 | 0% | \$0.00 | NA | 0 |
| | MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,120 WHITEFISH | 1 | \$275,500.00 | 0.01% | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 16 | \$4,150,953.68 | 0.09% | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 3 | \$797,260.00 | 0.02% | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$230,850.00 | 0% | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$380,000.00 | 0.01% | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 3 | \$853,850.00 | 0.02% | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI | 1 | \$530,507.00 | 0.01% | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$260,000.00 | 0.01% | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 5 | \$1,261,503.30 | 0.03% | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$423,502.44 | 0.01% | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$374,447.55 | 0.01% | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$313,025.00 | 0.01% | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 2 | \$562,618.00 | 0.01% | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$253,600.00 | 0.01% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 10 | \$2,826,673.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$605,887.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPAN | 1 | \$362,210.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN | 2 | \$592,381.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$667,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$213,448.83 | 0% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$212,186.95 | 0% | 0 | \$0.00 | NA | 0 |
| MARS BANK | 2 | \$480,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARS BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,202,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 2 | \$640,479.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$443,725.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,229,153.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$375,446.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$392,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FINDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,802.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 10 | \$2,914,393.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,487.00 | 0% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$221,839.95 | 0% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$949,553.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 44 | \$14,705,648.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,162.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 6 | \$1,150,353.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$351,491.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$582,978.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,892,164.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$230,274.95 | 0% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,768,796.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$179,900.00 | 0% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$755,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCTYGUE GROUP INC | 1 | \$284,598.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$446,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$349,009.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MED 5 FEDERAL CREDIT UNION | 2 | \$456,899.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$423,415.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$455,859.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 2 | \$1,163,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$3,004,778.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 6 | \$2,474,589.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$624,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,090,795.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 10 | \$3,315,152.09 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$369,478.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$242,042.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$200,478.22 | 0% | 0 | \$0.00 | NA | 0 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$422,929.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,010,000.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$932,286.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$394,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 22 | \$7,234,493.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$136,413.84 | 0% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$231,015.96 | 0% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY C | 1 | \$169,509.30 | 0% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$249,144.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$183,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$197,550.00 | 0% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$604,497.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$365,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 2 | \$499,913.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$224,682.98 | 0% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,029,644.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$209,818.95 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$611,693.47 | 0.01% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHIDIT MORTGAGE COMPANY, AN | 1 | \$374,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$278,007.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | MID PENN BANK | 3 | \$813,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$183,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | MIDDLETON VALLEY BANK FINANCIAL INSTITUTION | 1 | \$199,730.60 | 0% | 0 | \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$764,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$239,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK | 1 | \$235,252.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$632,399.29 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$501,276.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$1,156,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$403,430.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,515,569.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$248,633.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$151,337.76 | 0% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$234,668.88 | 0.01% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$488,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 4 | \$1,348,053.49 | 0.03% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$187,735.11 | 0% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$269,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 2 | \$911,375.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 7 | \$2,573,938.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP., A CORPORATION | 6 | \$2,719,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$400,353.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOARIA DEVELOPMENTS INC | 1 | \$310,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 8 | \$2,540,471.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 7 | \$1,609,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOT | 1 | \$367,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$293,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$619,037.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$215,403.77 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$69,811.07 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$230,353.96 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$761,445.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 21 | \$6,372,438.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY | 5 | \$1,685,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | |
|--|----|----------------|-------|--------|----|---|
| MORTGAGE BROKERS SERVICES INC | 1 | \$280,250.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 3 | \$942,240.00 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTAGGE A CORPORATIO | 1 | \$424,100.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 8 | \$2,257,101.84 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$350,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 14 | \$4,284,867.47 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$989,142.71 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$844,100.00 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$521,885.02 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,037,092.83 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE WAST III | 1 | \$475,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 2 | \$667,853.31 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 2 | \$748,130.00 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$382,500.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 28 | \$8,967,186.45 | 0.19% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY | 1 | \$212,000.00 | 0% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,681.17 | 0% | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 11 | \$2,450,789.05 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$235,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$918,415.00 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE INC A MARYLAND CORPORATION | 1 | \$364,500.00 | 0.01% | \$0.00 | NA | 0 |
| | 2 | \$514,400.00 | 0.01% | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|--------|----|---|
| MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,718,099.12 | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP | 1 | \$276,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 22 | \$5,697,869.70 | 0.12% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$1,182,365.10 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,000.00 | 0% | \$0.00 | NA | 0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0% | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$285,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$898,416.17 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$266,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$310,388.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$218,198.96 | 0% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 2 | \$659,100.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 16 | \$5,187,551.27 | 0.11% | \$0.00 | NA | 0 |
| MORTGAGE ONE GROUP A CORPORATION | 2 | \$500,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE ONE GROUP, A CORPORATION | 1 | \$524,481.74 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH INC | 2 | \$468,268.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$277,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$919,747.14 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, L.L.C | 12 | \$3,811,317.51 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$329,068.48 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$199,081.47 | 0% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$270,653.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$652,800.00 | 0.01% | \$0.00 | NA | 0 |
| | 1 | \$193,600.00 | 0% | \$0.00 | NA | 0 |

| | | | | | | |
|--|-----|------------------|-------|--------|----|---|
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | | | | | | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$328,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 2 | \$484,746.38 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 15 | \$4,712,850.00 | 0.1% | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 5 | \$1,526,466.00 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$321,100.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED, LLC | 2 | \$455,022.36 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$240,000.00 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$736,500.00 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 47 | \$14,826,035.61 | 0.32% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$211,687.68 | 0% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 7 | \$1,584,802.01 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$302,129.25 | 0.01% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$259,625.39 | 0.01% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 7 | \$1,665,768.90 | 0.04% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$777,250.00 | 0.02% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$320,000.00 | 0.01% | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 7 | \$1,578,187.00 | 0.03% | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$340,000.00 | 0.01% | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 36 | \$12,470,207.25 | 0.27% | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCILA INC | 1 | \$412,404.94 | 0.01% | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 2 | \$586,000.00 | 0.01% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$752,950.00 | 0.02% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$232,821.87 | 0% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 643 | \$186,727,958.02 | 4% | \$0.00 | NA | 0 |
| | 34 | \$9,127,227.65 | 0.2% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|--------|----|---|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| | MSA MORTGAGE, LLC | 4 | \$1,386,405.70 | 0.03% | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$266,750.00 | 0.01% | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,355.83 | 0.01% | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$661,433.02 | 0.01% | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$206,625.00 | 0% | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0% | \$0.00 | NA | 0 |
| | NATIONA RELIABLE LENDING LLC | 1 | \$241,274.56 | 0.01% | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$579,475.91 | 0.01% | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$585,605.48 | 0.01% | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$203,200.00 | 0% | \$0.00 | NA | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$359,469.65 | 0.01% | \$0.00 | NA | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$300,000.00 | 0.01% | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 10 | \$3,483,916.49 | 0.07% | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$344,145.80 | 0.01% | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 5 | \$1,640,261.00 | 0.04% | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$404,600.00 | 0.01% | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 140 | \$46,266,879.07 | 0.99% | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$344,491.74 | 0.01% | \$0.00 | NA | 0 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$784,578.47 | 0.02% | \$0.00 | NA | 0 |
| | NBKC BANK, A KANSAS STATE BANK | 2 | \$857,596.57 | 0.02% | \$0.00 | NA | 0 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$249,647.76 | 0.01% | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,474.92 | 0.01% | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,410.00 | 0.01% | \$0.00 | NA | 0 |
| | NEAT CAPITAL INC | 1 | \$373,500.00 | 0.01% | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$424,000.00 | 0.01% | \$0.00 | NA | 0 |
| | NEEDHAM BANK, A MASSACHESSETTS BANKING | 1 | \$329,502.97 | 0.01% | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 6 | \$1,453,520.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE INC | 3 | \$892,350.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$267,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$274,223.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$812,318.10 | 0.02% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | \$183,750.00 | 0% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING LP | 5 | \$1,297,206.21 | 0.03% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 7 | \$2,135,803.49 | 0.05% | 0 | \$0.00 | NA 0 |
| | NETWORK MORTGAGE, LLC, AN ILLONIS LIMITED LIABILITY COMPANY | 1 | \$208,125.00 | 0% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINACIAL CORPORATION, A CORPORATION | 1 | \$241,916.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,021.64 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 7 | \$1,727,907.73 | 0.04% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$730,401.07 | 0.02% | 0 | \$0.00 | NA 0 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW BUFFALO SAVINGS BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP | 1 | \$221,993.73 | 0% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$445,830.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 91 | \$26,042,575.45 | 0.56% | 0 | \$0.00 | NA 0 |
| | NEW YORK COMMUNITY BANK | 43 | \$13,354,348.50 | 0.29% | 0 | \$0.00 | NA 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$267,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEWDOMINION BANK A BANKING CORPORTION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 5 | \$1,398,054.68 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|--------|----|
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | NEXBANK, SSB | 1 | \$492,355.40 | 0.01% | \$0.00 | NA |
| | NEXERA HOLDING LLC | 4 | \$1,059,929.18 | 0.02% | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$634,150.00 | 0.01% | \$0.00 | NA |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$236,500.00 | 0.01% | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$358,403.81 | 0.01% | \$0.00 | NA |
| | NFM INC DBA NFM LEANDING A MARYLAND CORPORATION | 1 | \$211,621.41 | 0% | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 6 | \$1,950,525.86 | 0.04% | \$0.00 | NA |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$285,300.00 | 0.01% | \$0.00 | NA |
| | NFM, INC | 2 | \$293,348.50 | 0.01% | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING | 1 | \$246,667.29 | 0.01% | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$237,500.00 | 0.01% | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$123,292.54 | 0% | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 5 | \$1,373,622.00 | 0.03% | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,590,600.00 | 0.03% | \$0.00 | NA |
| | NJ LENDERS CORP | 31 | \$11,009,047.17 | 0.24% | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$234,653.79 | 0.01% | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 5 | \$2,491,160.55 | 0.05% | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 4 | \$1,635,475.60 | 0.04% | \$0.00 | NA |
| | NMSI, INC | 14 | \$5,123,899.93 | 0.11% | \$0.00 | NA |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | \$0.00 | NA |
| | NMST INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.01% | \$0.00 | NA |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$260,000.00 | 0.01% | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$737,675.70 | 0.02% | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$1,071,398.99 | 0.02% | \$0.00 | NA |
| | | 2 | \$568,000.00 | 0.01% | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | NORTCO INC., A CALIFORNIA CORPORATION | | | | | | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,296,502.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | NORTH CASCADES BANK, DIVISION OF GLACIER BANK | 1 | \$178,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$117,829.68 | 0% | 0 | \$0.00 | NA 0 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT | 1 | \$229,350.76 | 0% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 2 | \$471,814.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK A CORPORATION | 3 | \$997,276.58 | 0.02% | 0 | \$0.00 | NA 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC | 1 | \$422,902.83 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHERN BANK + TRUST COMPANY | 2 | \$557,151.27 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 5 | \$1,522,227.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAE, INC., A CORPORATION | 1 | \$215,323.98 | 0% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 10 | \$3,021,007.34 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$629,003.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$193,800.00 | 0% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$283,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$208,050.00 | 0% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP., INC., DBA .NORCOM MORTGAGE A CORP | 1 | \$334,983.34 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$246,086.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,440,646.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$1,126,872.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,514,520.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$779,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$444,812.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$386,454.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | \$1,252,680.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$283,599.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$329,902.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| NTFN INC A CORPORATION | 3 | \$720,745.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NTFN INC. A CORPORATION | 2 | \$848,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NTFN INC., A CORPORATION | 2 | \$610,795.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| NTFN, INC A COPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$174,722.39 | 0% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. A CORPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 2 | \$658,885.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING LLC | 1 | \$201,309.01 | 0% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 6 | \$2,072,105.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE , INC | 1 | \$280,083.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 92 | \$27,000,013.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 16 | \$4,357,374.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 2 | \$521,013.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE NMLS 1127 A CORPORATION | 1 | \$180,389.72 | 0% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,536,775.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$425,681.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC | 1 | \$211,500.00 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 9 | \$2,104,246.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$250,295.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,363.79 | 0% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$363,487.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$791,219.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,067,092.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$229,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$423,402.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 1 | \$375,493.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$289,591.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 5 | \$1,161,839.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK | 3 | \$811,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$692,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 17 | \$5,035,726.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 30 | \$9,450,149.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$693,754.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$934,829.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| ONE TRUST HOME3 LOANS | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$222,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$692,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$284,585.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$198,961.56 | 0% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$591,644.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 2 | \$779,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$349,484.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA LOANLOCK, A | 1 | \$274,291.36 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 6 | \$2,070,746.16 | 0.04% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OG MORTGAGE BANKERS, A CORPORATION | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 3 | \$1,067,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 2 | \$605,489.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS | 1 | \$594,879.28 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS | 1 | \$554,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$878,570.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN | 1 | \$479,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$328,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$363,393.16 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 16 | \$5,631,687.11 | 0.12% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTARA BANK FSB A FEDERAL SA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 21 | \$7,716,894.63 | 0.17% | 0 | \$0.00 | NA 0 |
| | OPOS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$528,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST INC | 2 | \$754,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 2 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 14 | \$4,312,089.39 | 0.09% | 0 | \$0.00 | NA 0 |
| | OPTIMUN FIRST INC, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTION FUNDING, INC | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ORION FEDERAL CREDIT UNION | 2 | \$492,100.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$259,427.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 2 | \$276,605.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 9 | \$3,674,585.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,085,275.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 23 | \$6,949,420.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$811,896.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$639,920.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$690,710.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$317,961.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIBILITY COMPANY | 1 | \$337,024.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$734,164.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1 | \$403,404.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 14 | \$4,789,414.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$569,606.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$616,007.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$888,706.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK | 1 | \$220,674.43 | 0% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$1,088,803.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$325,540.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$431,363.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPOR | 1 | \$213,911.47 | 0% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 35 | \$11,278,785.63 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION CORPO | 1 | \$246,493.62 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$664,752.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK | 1 | \$268,612.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK A CORPORATION | 3 | \$667,856.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$629,071.89 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$633,302.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION | 2 | \$651,322.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK | 2 | \$826,522.24 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION | 1 | \$313,637.27 | 0.01% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 246 | \$72,838,417.63 | 1.56% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$209,690.62 | 0% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 3 | \$808,552.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 26 | \$6,539,958.11 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$281,775.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$248,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$452,909.98 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$821,446.43 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 3 | \$1,224,064.81 | 0.03% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 11 | \$3,645,959.98 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 11 | \$3,349,948.76 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|--------|----|
| PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION | 1 | \$214,400.00 | 0% | \$0.00 | NA |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$300,000.00 | 0.01% | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 3 | \$1,644,150.00 | 0.04% | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$223,720.00 | 0% | \$0.00 | NA |
| PERL MORTGAGE INC | 26 | \$8,426,590.48 | 0.18% | \$0.00 | NA |
| PERL MORTGAGE, INC | 27 | \$8,181,683.49 | 0.18% | \$0.00 | NA |
| PETRA LENDING GROUP | 1 | \$199,500.00 | 0% | \$0.00 | NA |
| PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$216,000.00 | 0% | \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$884,459.53 | 0.02% | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,920,929.18 | 0.04% | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$269,800.00 | 0.01% | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 2 | \$503,006.57 | 0.01% | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$249,000.00 | 0.01% | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,361,038.39 | 0.07% | \$0.00 | NA |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$380,376.23 | 0.01% | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,370,515.63 | 0.03% | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$328,000.00 | 0.01% | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$384,432.82 | 0.01% | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$435,086.49 | 0.01% | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,675.90 | 0% | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$313,557.58 | 0.01% | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$202,000.00 | 0% | \$0.00 | NA |
| PINNACLE BANK | 18 | \$4,490,806.11 | 0.1% | \$0.00 | NA |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$322,050.00 | 0.01% | \$0.00 | NA |
| PINNACLE BANK - WYOMING | 1 | \$209,250.00 | 0% | \$0.00 | NA |
| PINNACLE BANK A STATE CAHRTERED TENNESSEE BANK | 1 | \$257,400.00 | 0.01% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 14 | \$4,018,121.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$292,069.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$798,709.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,811,143.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$584,670.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$363,915.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 20 | \$4,763,369.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANS COMMERCE BANK A CORPORATION | 1 | \$214,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 2 | \$521,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK | 2 | \$587,438.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$706,462.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$339,419.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,675,961.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$716,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 3 | \$823,835.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$422,154.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,169,471.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,271,391.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 2 | \$668,389.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORGAGE A CORPORATION | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,141,999.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,675.89 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|---|--------|------|
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | | | | | | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$962,366.83 | 0.02% | 0 | \$0.00 | NA 0 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$326,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PRECISION MORTGAGE, LLC | 1 | \$206,000.00 | 0% | 0 | \$0.00 | NA 0 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PREFERRED HOME LENDING, LLC | 1 | \$282,150.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC | 1 | \$423,375.36 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$299,558.03 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIER BANK A CORPORATION | 1 | \$327,516.78 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$284,080.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$390,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIER LENDING INC A CORPORATION | 4 | \$1,543,002.44 | 0.03% | 0 | \$0.00 | NA 0 |
| PREMIER MORGAGE COPR, A NORTH DAKOTA CORPORATION | 1 | \$274,275.11 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$292,499.99 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$472,203.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES LLC | 18 | \$4,875,790.00 | 0.1% | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$636,150.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK | 1 | \$360,741.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B | 5 | \$1,461,230.09 | 0.03% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK FSB | 9 | \$2,897,937.80 | 0.06% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB | 5 | \$1,438,195.28 | 0.03% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$260,770.26 | 0.01% | 0 | \$0.00 | NA 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$606,391.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1 | \$284,905.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|--------|----|---|
| | PRIMARY RESEDENTIAL MORTGAGE INC | | | | | | |
| | PRIMARY RESIDENDIAL MORTGAGE INC | 1 | \$215,600.00 | 0% | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 96 | \$26,814,523.11 | 0.57% | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$6,313,030.34 | 0.14% | \$0.00 | NA | 0 |
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$252,527.43 | 0.01% | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$220,000.00 | 0% | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$217,692.84 | 0% | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.01% | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$255,850.00 | 0.01% | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$394,250.00 | 0.01% | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,044,000.00 | 0.02% | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$423,475.21 | 0.01% | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$259,266.06 | 0.01% | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$807,308.44 | 0.02% | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$16,958,262.35 | 0.36% | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$336,300.00 | 0.01% | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$332,010.16 | 0.01% | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$778,741.36 | 0.02% | \$0.00 | NA | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$234,065.74 | 0.01% | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE L P | 6 | \$1,930,781.95 | 0.04% | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 6 | \$2,095,192.00 | 0.04% | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$592,364.18 | 0.01% | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$222,706.00 | 0% | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$242,155.00 | 0.01% | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$276,200.00 | 0.01% | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$507,418.25 | 0.01% | \$0.00 | NA | 0 |

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|--|-------|------------------|--------|--------|----|
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$284,398.72 | 0.01% | \$0.00 | NA |
| PRO MORTGAGES LLC | 1 | \$291,640.00 | 0.01% | \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$335,505.00 | 0.01% | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$254,624.33 | 0.01% | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 3 | \$725,600.00 | 0.02% | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,811.90 | 0% | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION AN IIIINOIS BANKING CORPORATI | 1 | \$185,000.00 | 0% | \$0.00 | NA |
| PROVIDENT SAVINGS BANK F.S.B | 1 | \$490,542.07 | 0.01% | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$709,921.58 | 0.02% | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$177,261.70 | 0% | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORAT | 1 | \$208,159.29 | 0% | \$0.00 | NA |
| PULTE MORTGAGE LLC | 21 | \$5,397,967.27 | 0.12% | \$0.00 | NA |
| PURE MORTGAGE AN S CORPORATION | 5 | \$1,614,600.00 | 0.03% | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$423,375.36 | 0.01% | \$0.00 | NA |
| QUICKEN LOANS INC | 2,858 | \$793,646,861.04 | 17.02% | \$0.00 | NA |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 2 | \$831,720.51 | 0.02% | \$0.00 | NA |
| RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$239,646.43 | 0.01% | \$0.00 | NA |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$272,000.00 | 0.01% | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$267,622.39 | 0.01% | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$368,000.00 | 0.01% | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$1,064,911.30 | 0.02% | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$311,920.00 | 0.01% | \$0.00 | NA |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$297,000.00 | 0.01% | \$0.00 | NA |
| RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.01% | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.01% | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$265,208.71 | 0.01% | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 3 | \$1,080,346.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$611,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDFIN MORTGAGE LLC | 1 | \$280,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | \$764,995.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 4 | \$823,700.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 3 | \$1,061,029.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT FEDERAL CREDIT UNION | 1 | \$139,299.01 | 0% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$216,480.61 | 0% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,314,457.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$374,089.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$530,813.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RES DIAMOND HOME LOANS LLC | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$411,432.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,202,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$819,823.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$516,255.09 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | | | | | | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 4 | \$724,826.42 | 0.02% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$182,875.00 | 0% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 25 | \$7,412,844.96 | 0.16% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$3,339,848.03 | 0.07% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$469,728.70 | 0.01% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,761.52 | 0.01% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$639,025.13 | 0.01% | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | \$1,889,729.57 | 0.04% | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 5 | \$1,246,430.53 | 0.03% | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$610,616.75 | 0.01% | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C | 1 | \$357,073.18 | 0.01% | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$248,200.00 | 0.01% | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$289,341.75 | 0.01% | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$208,050.00 | 0% | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$270,618.16 | 0.01% | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$284,090.08 | 0.01% | \$0.00 | NA | 0 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$423,475.21 | 0.01% | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$260,086.18 | 0.01% | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$424,000.00 | 0.01% | \$0.00 | NA | 0 |
| | RJS INC., CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$526,555.69 | 0.01% | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY | 1 | \$285,000.00 | 0.01% | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|---|
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$898,085.04 | 0.02% | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$279,200.00 | 0.01% | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED COMPANY | 1 | \$216,000.00 | 0% | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$696,722.77 | 0.01% | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRICETON CAPITAL A LLC | 1 | \$330,333.90 | 0.01% | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$507,530.81 | 0.01% | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$209,981.23 | 0% | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$282,583.08 | 0.01% | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPOTAL, A LIMITED LIABILITY | 1 | \$289,582.17 | 0.01% | \$0.00 | NA | 0 |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$364,000.00 | 0.01% | \$0.00 | NA | 0 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$230,000.00 | 0% | \$0.00 | NA | 0 |
| ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.01% | \$0.00 | NA | 0 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$283,200.00 | 0.01% | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$732,405.15 | 0.02% | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$294,774.67 | 0.01% | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$280,604.07 | 0.01% | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$273,800.00 | 0.01% | \$0.00 | NA | 0 |
| ROUND TOP STATE BANK | 1 | \$253,500.00 | 0.01% | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$238,809.19 | 0.01% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$365,200.00 | 0.01% | \$0.00 | NA | 0 |
| RPM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$499,279.59 | 0.01% | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$304,570.26 | 0.01% | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$219,200.00 | 0% | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$229,500.00 | 0% | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 9 | \$2,188,043.00 | 0.05% | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$224,000.00 | 0% | \$0.00 | NA |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,750.00 | 0% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC | 3 | \$633,602.65 | 0.01% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$349,506.86 | 0.01% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$216,095.10 | 0% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$980,836.82 | 0.02% | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | \$0.00 | NA |
| SAC FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.01% | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$211,500.00 | 0% | \$0.00 | NA |
| SAGE BANK | 8 | \$2,580,396.49 | 0.06% | \$0.00 | NA |
| SAIL MORTGAGE CORP | 4 | \$1,455,416.30 | 0.03% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$539,900.00 | 0.01% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$394,250.00 | 0.01% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1 | \$386,205.07 | 0.01% | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 10 | \$3,308,904.88 | 0.07% | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$612,950.00 | 0.01% | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.01% | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$240,000.00 | 0.01% | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$299,000.00 | 0.01% | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$181,000.00 | 0% | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$347,874.15 | 0.01% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$656,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$283,599.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$247,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$414,052.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$2,051,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$634,313.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 11 | \$3,359,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$351,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. A CORPORATION | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$899,128.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$203,679.99 | 0% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$4,438,744.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 2 | \$496,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$204,704.63 | 0% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$306,750.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$245,337.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$767,359.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$241,197.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$263,355.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$485,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$968,721.55 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$272,111.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 10 | \$2,931,602.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$695,322.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 16 | \$4,106,703.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$490,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$331,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 4 | \$1,080,585.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 6 | \$1,871,335.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$482,995.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$448,691.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$529,078.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 15 | \$4,555,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 80 | \$25,503,810.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 2 | \$545,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$508,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$431,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$575,170.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$171,704.88 | 0% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 3 | \$1,012,720.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOCKET CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,378.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$876,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$1,120,699.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK | 3 | \$686,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 2 | \$505,990.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$399,383.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,014,295.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$227,905.00 | 0% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK | 1 | \$311,370.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 4 | \$1,464,906.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 6 | \$1,718,073.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$313,038.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,560,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,721,540.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHEWEST FUNDING LP | 1 | \$313,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 2 | \$390,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHSTAR BANK, S.S.B | 1 | \$274,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 6 | \$2,092,964.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 4 | \$1,005,611.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$366,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | \$557,152.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$599,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPEC HOME LOANS | 2 | \$892,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPRINGBOARD CO | 1 | \$257,997.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$503,667.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$235,734.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,638.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,074,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$244,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$241,317.07 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$176,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY | 2 | \$571,137.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CCHARTERED BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 10 | \$2,607,476.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$468,428.89 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF DE KALB | 1 | \$339,129.65 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 47 | \$10,502,749.20 | 0.23% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL | 1 | \$210,589.59 | 0% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL INC | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 3 | \$675,700.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC | 4 | \$1,280,895.90 | 0.03% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$347,487.32 | 0.01% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 8 | \$2,067,171.61 | 0.04% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 1 | \$461,073.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST | 2 | \$462,650.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$824,244.97 | 0.02% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, S STATE CHARTERED BANK | 1 | \$265,608.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$273,120.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 9 | \$2,632,814.74 | 0.06% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$2,205,662.43 | 0.05% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,387,165.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 10 | \$2,556,023.72 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 2 | \$613,176.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | STOCKTON MORTGAGE CORPORATION | | | | | | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$461,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STONE FORT MORTGAGE INC | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE HOME LOANS | 3 | \$1,056,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | STONEGATE BANK | 2 | \$796,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,389,483.32 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$416,408.28 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE., INC | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$432,338.76 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,160,456.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 26 | \$6,537,657.78 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 14 | \$4,372,299.44 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$739,550.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,222,145.40 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 12 | \$3,633,031.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A ORGEGON CORPORATION | 1 | \$319,999.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,292,653.17 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$211,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$448,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$293,850.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 2 | \$471,050.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,376.95 | 0% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$777,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$850,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$612,046.99 | 0.01% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$533,926.06 | 0.01% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$355,475.54 | 0.01% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$223,670.00 | 0% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$474,691.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,410.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$520,650.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$895,166.17 | 0.02% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$592,056.95 | 0.01% | 0 | \$0.00 | NA 0 |
| | T.J. FINANCIAL INC | 20 | \$7,624,763.87 | 0.16% | 0 | \$0.00 | NA 0 |
| | T.J. FINANCIAL, INC | 2 | \$732,541.32 | 0.02% | 0 | \$0.00 | NA 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 5 | \$1,399,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,202,288.65 | 0.05% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 15 | \$4,954,287.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMAPN | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$719,730.36 | 0.02% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 10 | \$3,081,560.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LMITED LIABILITY COMPAN | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$806,815.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$697,262.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$175,496.77 | 0% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$618,291.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$196,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$350,999.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$575,375.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 2 | \$559,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,802,654.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 11 | \$3,209,845.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$413,820.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$196,650.00 | 0% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 7 | \$1,895,541.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL | 1 | \$216,633.68 | 0% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN ESGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABI | 1 | \$183,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$717,652.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$296,552.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 3 | \$636,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE EQUITABLE BANK SSB | 13 | \$3,159,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORFGAGE CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 7 | \$1,940,072.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$335,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$198,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIOAL BANK | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$715,055.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$796,642.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 2 | \$659,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$537,509.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 3 | \$1,015,664.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$264,575.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$888,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$254,766.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$723,402.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 3 | \$956,948.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$357,895.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$891,901.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$1,808,341.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|------|
| | CALIFORNIA CORPORATION | | | | | | |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$1,133,334.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE PADUCAHA BANK AND TRUST COMPANY | 1 | \$197,300.00 | 0% | 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$827,634.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$187,200.00 | 0% | 0 | \$0.00 | NA 0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR | 1 | \$369,466.89 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$685,205.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 3 | \$742,160.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$501,775.99 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 3 | \$968,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLS, AN ARIZONA LIMITED LIABILITY | 1 | \$181,450.00 | 0% | 0 | \$0.00 | NA 0 |
| | TIAA,FSB | 206 | \$58,953,470.49 | 1.26% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$200,548.75 | 0% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 5 | \$1,677,830.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$231,325.00 | 0% | 0 | \$0.00 | NA 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$611,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 15 | \$3,815,128.00 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | TOP FLITE FINANCIAL, INC | 2 | \$537,034.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 5 | \$1,546,229.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPORATION | 1 | \$592,283.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,355,662.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$931,391.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$778,250.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN BANK MORTGAGE | 1 | \$223,691.38 | 0% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$230,375.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$1,059,402.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$517,330.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$1,724,050.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,836.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$534,871.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 4 | \$971,648.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$204,554.84 | 0% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 4 | \$1,164,438.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 67 | \$19,357,954.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM | 1 | \$208,705.51 | 0% | 0 | \$0.00 | NA | 0 |
| | TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP | 1 | \$212,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 9 | \$2,618,545.16 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | TRADITION MORTGAGE, LLC | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$319,457.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$203,406.51 | 0% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK, A CORPORATION | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$272,257.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TRIDENT HOME LOANS | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 58 | \$16,542,903.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$605,506.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORAITON | 1 | \$591,377.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH BANK | 2 | \$656,225.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 17 | \$4,440,851.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$254,648.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSHWORTHY MORTGAGE CORP | 1 | \$200,355.49 | 0% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$517,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,162,032.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 82 | \$15,543,591.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$796,123.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$231,800.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 165 | \$54,384,287.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 2 | \$411,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$835,338.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$176,256.83 | 0% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$202,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP | 1 | \$372,990.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,238,854.20 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$202,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | UNISON BANK | 1 | \$94,866.14 | 0% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOIRAT | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 10 | \$3,746,934.29 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | UNITED BANK INC | 3 | \$818,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$187,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$1,051,216.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$235,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 4 | \$1,152,950.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$411,393.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$387,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$792,185.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$465,950.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$1,015,499.76 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 3 | \$647,650.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$888,904.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$518,564.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI | 1 | \$415,769.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$298,727.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$403,856.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,430,552.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$4,165,369.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$279,025.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$475,065.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$960,488.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,165,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$178,800.00 | 0% | 0 | \$0.00 | NA | 0 |
| | UPWARD HOME LOANS | 1 | \$362,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 2 | \$792,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$369,454.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$434,490.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$531,051.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 2 | \$725,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$264,940.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 6 | \$1,622,240.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$771,502.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 4 | \$1,198,679.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$666,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 10 | \$2,523,159.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 16 | \$3,721,083.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$871,042.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$751,170.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 7 | \$1,589,005.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$918,980.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,998.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 13 | \$4,605,505.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$652,403.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| VERITEX COMMUNITY BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,324.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC | 4 | \$1,284,289.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$271,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$289,655.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$493,148.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE CORPORATION A CORPORATION | 1 | \$223,875.00 | 0% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 2 | \$360,943.74 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|
| VIP MORTGAGE INC | 9 | \$2,608,355.00 | 0.06% | \$0.00 | NA |
| VIRGINIA CREDIT UNION | 1 | \$313,802.38 | 0.01% | \$0.00 | NA |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 4 | \$981,690.79 | 0.02% | \$0.00 | NA |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 6 | \$1,431,526.67 | 0.03% | \$0.00 | NA |
| VISION ONE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.01% | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,051.41 | 0.01% | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,869.79 | 0.01% | \$0.00 | NA |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$484,000.00 | 0.01% | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$506,149.70 | 0.01% | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,525,603.41 | 0.03% | \$0.00 | NA |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$528,503.91 | 0.01% | \$0.00 | NA |
| WALL FINANCIAL INC | 1 | \$300,500.00 | 0.01% | \$0.00 | NA |
| WALLICK & VOLK, INC | 2 | \$599,331.97 | 0.01% | \$0.00 | NA |
| WALLICK AND VOLK INC | 4 | \$1,121,077.73 | 0.02% | \$0.00 | NA |
| WALLICK AND VOLK, INC | 2 | \$425,561.09 | 0.01% | \$0.00 | NA |
| WARD KILDUFF MORTGAGE LLC | 1 | \$280,604.07 | 0.01% | \$0.00 | NA |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$197,910.00 | 0% | \$0.00 | NA |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$306,250.00 | 0.01% | \$0.00 | NA |
| WASHINGTON TRUST BANK | 5 | \$1,675,160.93 | 0.04% | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$414,000.00 | 0.01% | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$545,058.04 | 0.01% | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0% | \$0.00 | NA |
| WASHINGTONFIRST MORTGAGE CORPORATION | 8 | \$2,747,852.92 | 0.06% | \$0.00 | NA |
| WATERFORD BANK NA | 1 | \$341,240.00 | 0.01% | \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$424,000.00 | 0.01% | \$0.00 | NA |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$849,100.00 | 0.02% | \$0.00 | NA |
| WATERMARK CAPITAL, INC | 2 | \$829,000.00 | 0.02% | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$420,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,067,459.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | \$3,925,712.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,526,207.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,826.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$253,681.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$210,957.80 | 0% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$434,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED LIABILITY PARTNERSHIP | 1 | \$175,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$497,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 3 | \$964,302.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS BANK | 1 | \$253,276.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 702 | \$218,952,837.95 | 4.69% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$263,220.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 2 | \$962,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$487,906.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$982,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$532,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$205,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$1,018,132.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING | 3 | \$1,215,509.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$632,876.86 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|---|
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$486,300.00 | 0.01% | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION | 2 | \$468,700.00 | 0.01% | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$331,330.00 | 0.01% | \$0.00 | NA | 0 |
| WESTERN STATE BANK | 1 | \$347,700.00 | 0.01% | \$0.00 | NA | 0 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$385,560.00 | 0.01% | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.01% | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$404,955.00 | 0.01% | \$0.00 | NA | 0 |
| WHEATLAND BANK | 2 | \$434,662.46 | 0.01% | \$0.00 | NA | 0 |
| WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$223,725.00 | 0% | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 4 | \$1,095,453.00 | 0.02% | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$399,200.00 | 0.01% | \$0.00 | NA | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 7 | \$2,149,411.69 | 0.05% | \$0.00 | NA | 0 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$252,579.23 | 0.01% | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,297,070.12 | 0.03% | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$227,327.14 | 0% | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 10 | \$2,453,757.34 | 0.05% | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC | 2 | \$662,125.00 | 0.01% | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$817,734.29 | 0.02% | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,145.00 | 0.01% | \$0.00 | NA | 0 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$233,600.00 | 0.01% | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0% | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,018,587.20 | 0.02% | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A | 1 | \$372,949.75 | 0.01% | \$0.00 | NA | 0 |
| | 1 | \$423,402.59 | 0.01% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | | | | | | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 3 | \$832,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$347,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 3 | \$977,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$307,966.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,306,172.84 | 0.05% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,767,298.74 | 0.04% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$206,150.00 | 0% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$761,128.06 | 0.02% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE | 1 | \$209,710.68 | 0% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$705,714.43 | 0.02% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 17 | \$4,991,507.54 | 0.11% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,004,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,760,650.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$317,700.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,507,105.55 | 0.05% | 0 | \$0.00 | NA 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 3 | \$791,425.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | YELLOWSTONE BANK | 1 | \$412,002.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$221,672.95 | 0% | 0 | \$0.00 | NA 0 |
| | YELLOWSTONE BANK, THE | 1 | \$334,706.19 | 0.01% | 0 | \$0.00 | NA 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ZB N A DBA AMEGY BANK | 1 | \$291,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ZB N A DBA CALIFORNIA BANK AND TRUST | 2 | \$564,050.06 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | ZB N A DBA VECTRA BANK COLORADO | 1 | \$175,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ZB NA DBA NEVADA STATE BANK | 1 | \$281,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZB NA DBA ZIONS BANK | 1 | \$384,207.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$438,980.60 | -0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 15,734 | \$4,663,681,070.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPF5 | 1ST ALLIANCE LENDING, LLC | 1 | \$423,541.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$542,744.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$215,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL, INC | 7 | \$1,896,788.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$312,198.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$281,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK,A BANKING CORPORATION | 1 | \$146,028.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORP | 3 | \$828,840.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$189,619.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 8 | \$1,161,468.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 3 | \$664,487.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$234,831.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$294,593.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$720,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$582,035.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$457,716.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$204,517.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 80 | \$23,765,823.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$542,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 2 | \$576,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$461,513.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$212,706.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$665,132.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,348.20 | 0.01% | 0 | \$0.00 | NA 0 |
| | ACHIEVA MORTGAGE FUNDING LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$522,648.82 | 0.02% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$243,663.84 | 0.01% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$586,204.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | ADELO MORTGAGE, INC | 2 | \$753,455.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$1,356,997.89 | 0.05% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$280,330.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$346,521.93 | 0.01% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$279,639.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION | 1 | \$339,840.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$910,632.97 | 0.04% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$513,258.65 | 0.02% | 0 | \$0.00 | NA 0 |
| | AFFIRM HOME LOANS LLC | 2 | \$439,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,029.40 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$419,822.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$423,554.08 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$509,358.35 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$222,942.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 5 | \$1,307,083.44 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 10 | \$3,263,505.55 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$314,747.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$206,758.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$531,716.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$222,892.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$920,598.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 10 | \$3,316,983.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$211,221.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$203,281.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 2 | \$645,511.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$224,124.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC,, ALIMITED LIABILITY COMPA | 1 | \$231,601.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 2 | \$678,224.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 7 | \$2,331,007.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$362,623.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIANACIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$245,668.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$358,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 13 | \$3,291,688.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 15 | \$4,870,172.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFOMLA | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | \$465,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|
| AMERICAN FINANCIAL NETWORK, INC | 11 | \$3,090,290.00 | 0.12% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$594,656.92 | 0.02% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 10 | \$3,596,770.86 | 0.14% | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$706,951.78 | 0.03% | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 2 | \$540,000.00 | 0.02% | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,219,684.87 | 0.05% | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | \$3,236,504.92 | 0.13% | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A COLORDAO CORPORATION | 1 | \$471,233.11 | 0.02% | \$0.00 | NA |
| AMERICAN FINCANIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.01% | \$0.00 | NA |
| AMERICAN HERITAGE LENDING INC, A CORPORATION | 1 | \$415,452.19 | 0.02% | \$0.00 | NA |
| AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$265,633.99 | 0.01% | \$0.00 | NA |
| AMERICAN HERITAGE LENDING, INC. A CORPORATION | 1 | \$269,644.45 | 0.01% | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$218,500.00 | 0.01% | \$0.00 | NA |
| AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$215,721.96 | 0.01% | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$222,128.00 | 0.01% | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 7 | \$1,613,111.10 | 0.06% | \$0.00 | NA |
| AMERICAN MILLENIUM COMPANY LLC | 1 | \$324,000.00 | 0.01% | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,425.00 | 0.01% | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$259,665.32 | 0.01% | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$622,971.63 | 0.03% | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A | 1 | \$329,545.35 | 0.01% | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$423,479.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$329,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$393,231.49 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | \$1,716,387.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$1,139,783.42 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$263,490.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$152,089.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$398,498.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA, LLC., A LIM | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$305,587.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,080,244.38 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$302,539.90 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$3,490,730.13 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 38 | \$12,108,916.06 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$288,950.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$179,794.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$231,600.47 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$513,695.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,786.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$526,917.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$214,716.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 5 | \$1,386,928.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL A CORPORATION | 1 | \$404,442.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$551,766.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$1,025,244.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$335,537.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORTION | 1 | \$421,444.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$979,510.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 4 | \$1,075,303.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$489,931.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 3 | \$692,191.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 2 | \$546,795.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$677,922.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,600,469.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$980,534.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP | 3 | \$799,232.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$602,477.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$250,951.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,554.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANGEL OAK HOME LOANS LLC | 1 | \$304,828.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,121,027.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APLHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,315.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$581,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$330,314.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$374,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$347,930.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 2 | \$723,581.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$420,170.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,152,205.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 21 | \$6,599,908.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$381,513.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$579,180.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$386,928.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | \$562,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | \$1,676,314.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 2 | \$464,595.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$630,090.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$172,272.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$248,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,055,497.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$374,755.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$387,489.06 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$211,208.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$186,399.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 4 | \$1,346,967.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$681,362.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$528,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AURA HOME LOANS INC | 2 | \$756,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,226.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$297,255.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$226,088.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCOHIO FINANCIAL DBA OHIO FINANCIAL | 1 | \$305,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANCOHIO FINANCIAL, LLC | 2 | \$600,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK 34 | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 7 | \$1,212,634.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$404,989.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$279,594.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 1 | \$422,790.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$167,110.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE | 1 | \$339,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$466,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$181,320.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$462,290.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$237,357.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$319,179.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$422,980.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,201,471.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITU COMPANY | 1 | \$224,710.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$628,647.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$669,663.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$799,958.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$537,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$1,014,697.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BEAM LENDING CORP | 2 | \$553,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BEAM LENDING CORPORATION | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$396,698.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| BELL BANK A CORPORATION | 1 | \$266,064.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| BELL BANK, A CORPORATION | 3 | \$894,650.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 5 | \$1,582,525.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| BESTWAY MORTGAGE CORP | 3 | \$839,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BIG ISLAND LENDING GROUP, INC | 1 | \$386,490.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$201,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK | 1 | \$251,204.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,783,023.09 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|---|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | | |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$399,546.68 | 0.02% | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$1,058,532.80 | 0.04% | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,863,100.01 | 0.07% | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 3 | \$929,922.44 | 0.04% | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,587,900.00 | 0.06% | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$250,716.17 | 0.01% | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$307,665.65 | 0.01% | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 3 | \$623,659.43 | 0.03% | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$221,720.69 | 0.01% | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$396,000.00 | 0.02% | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 4 | \$894,846.21 | 0.04% | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$224,910.00 | 0.01% | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$235,000.00 | 0.01% | \$0.00 | NA | 0 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$350,000.00 | 0.01% | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$611,642.35 | 0.02% | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORTION | 1 | \$566,630.93 | 0.02% | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$411,432.38 | 0.02% | \$0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$176,792.29 | 0.01% | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 7 | \$1,853,815.00 | 0.07% | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$276,450.00 | 0.01% | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$1,783,788.98 | 0.07% | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$398,905.00 | 0.02% | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,603,116.85 | 0.06% | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$534,589.92 | 0.02% | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.01% | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$307,627.59 | 0.01% | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$547,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$304,158.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 210 | \$65,847,591.81 | 2.65% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$363,986.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 3 | \$996,623.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$450,153.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$382,472.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 6 | \$1,394,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$193,376.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$631,129.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,205,030.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 4 | \$909,730.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT , INC | 1 | \$299,243.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 2 | \$672,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 1 | \$349,033.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 008161 | 1 | \$351,132.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$297,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$365,143.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS, A CORPORATION | 2 | \$426,980.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC | 1 | \$364,551.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 2 | \$461,940.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$530,800.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$422,340.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$380,475.09 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CENDERA FUNDING INC | 4 | \$869,624.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 10 | \$2,630,582.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$699,671.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 2 | \$663,441.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$490,177.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK AND TRUST CO | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$407,437.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$205,316.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$194,232.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$223,189.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,316,928.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,357,797.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 4 | \$1,245,054.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$399,448.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$611,313.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | \$2,993,656.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,422,256.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$383,482.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 72 | \$20,072,775.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$238,680.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$746,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$894,684.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$903,888.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,881,536.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION | 9 | \$2,501,651.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | \$635,199.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| CME LENDING GROUP LLC | 2 | \$592,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CNB BANK INC A STATE BANK | 1 | \$223,698.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COASTAL PACIFIC LENDING INC | 2 | \$490,410.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 3 | \$872,956.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$131,942.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$690,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$431,037.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$458,917.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$563,103.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,537,887.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$339,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$234,740.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$374,483.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONNECTIONS CREDIT UNION | 1 | \$279,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$393,792.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$360,094.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 2 | \$660,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | | | | | | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$328,904.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$479,212.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$257,212.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$136,698.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE | 1 | \$338,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$277,614.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,824.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$312,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP CORPORATION | 1 | \$412,125.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$303,519.78 | 0.01% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$435,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$305,766.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORP | 1 | \$415,714.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$557,616.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,092.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$276,915.95 | 0.01% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$510,534.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$375,938.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,115,739.29 | 0.04% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 19 | \$5,382,625.02 | 0.22% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., INC | 1 | \$275,011.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$340,116.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$355,811.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$1,288,473.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DATCU CREDIT UNION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE GROUP INC | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$214,517.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 20 | \$5,872,406.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$573,770.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$279,592.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$385,535.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$627,429.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP | 1 | \$296,848.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$315,564.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPRATION, AN ILLINOIS CORPORA | 1 | \$192,060.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$523,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$623,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY, LLC | 3 | \$794,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,061,381.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | \$1,305,219.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$89,878.77 | 0% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP INC, A | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|---|
| | MONTANA CORPORATION | | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 0.01% | \$0.00 | NA | 0 |
| | DOLAN GADDI LENDING, INC | 1 | \$308,750.00 | 0.01% | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 3 | \$715,770.00 | 0.03% | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$758,500.00 | 0.03% | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$232,750.00 | 0.01% | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$256,500.00 | 0.01% | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$207,750.00 | 0.01% | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 3 | \$1,122,638.32 | 0.05% | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,468,833.14 | 0.06% | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$394,652.00 | 0.02% | \$0.00 | NA | 0 |
| | DYNAMIC FUNDING | 2 | \$425,500.00 | 0.02% | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.01% | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$349,600.00 | 0.01% | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$257,625.00 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$250,111.00 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$252,616.00 | 0.01% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$869,549.62 | 0.03% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$815,616.62 | 0.03% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$933,754.83 | 0.04% | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$887,858.10 | 0.04% | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$350,000.00 | 0.01% | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$198,000.00 | 0.01% | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$321,156.92 | 0.01% | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$242,000.00 | 0.01% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EHOME LOAN ADVISORS, LLC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$378,951.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$260,640.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$304,324.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,530.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$632,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,675,482.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$545,297.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 5 | \$1,551,240.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$2,009,961.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$527,136.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 25 | \$7,245,024.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXES CORPORATIO | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$447,439.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$231,714.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$119,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 17 | \$4,748,358.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$762,806.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$258,044.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$295,535.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 4 | \$1,203,660.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 2 | \$482,018.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,576.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,319,682.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICES., A CALIFORNIA CORPORATION | 1 | \$323,592.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$567,814.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$173,636.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| EXIT MORTGAGE LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EZ FUNDINGS, INC | 1 | \$369,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 2 | \$848,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 2 | \$753,809.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$315,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$245,475.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$222,633.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| F&M BANK A BANKING CORPORATION | 1 | \$466,312.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIR WAY LENDING LLC | 2 | \$383,262.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRPORT SAVINGS BANK | 1 | \$113,712.57 | 0% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$867,148.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$730,965.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$411,195.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$638,901.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$241,530.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BANK | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 3 | \$719,880.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,199.99 | 0.01% | 0 | \$0.00 | NA 0 |
| | FAMILY MORTGAGE, INC | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$306,595.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$547,718.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,403.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$561,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FC LENDING LTD | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FC LENDING, LTD | 1 | \$422,929.33 | 0.02% | 0 | \$0.00 | NA 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP.,, A NEW YORK CORPORATION | 1 | \$121,585.56 | 0% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$221,707.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIDELIS MORTGAGE CORPORATION | 3 | \$621,978.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$205,990.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 3 | \$878,875.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$624,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$89,751.56 | 0% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$483,890.43 | 0.02% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$828,205.22 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$449,745.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$243,563.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$295,486.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOAT | 1 | \$268,653.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$296,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$639,018.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$170,306.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE,LLC | 1 | \$169,142.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$423,578.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, NA | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$309,273.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 8 | \$2,152,534.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$997,067.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$1,014,302.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$246,425.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$284,905.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$175,913.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$471,627.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$315,583.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,949.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE LTD | 2 | \$605,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 11 | \$3,419,781.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$378,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 8 | \$2,118,801.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$206,914.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC. MORTGAGE, A CORPORATION | 1 | \$354,532.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$273,742.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$211,208.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$440,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 2 | \$416,323.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,288,010.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$407,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$895,624.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$924,561.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,366,891.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$611,183.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,052,211.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$418,398.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | \$594,565.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING SOLUTIONS | 3 | \$790,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 2 | \$806,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$184,808.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 2 | \$394,899.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|--------|----|---|
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | | | | | | |
| FIRST MERCHANTS BANK A STATE BANK | 2 | \$723,559.12 | 0.03% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$212,000.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,975.68 | 0.01% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$237,650.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$252,000.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (VA) | 1 | \$201,128.70 | 0.01% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$947,500.00 | 0.04% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$423,960.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$352,000.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$245,450.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$283,286.55 | 0.01% | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$407,731.03 | 0.02% | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$240,000.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$444,825.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 5 | \$1,560,357.98 | 0.06% | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$290,000.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 6 | \$1,586,140.00 | 0.06% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$320,183.27 | 0.01% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,487.48 | 0.01% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$3,248,585.64 | 0.13% | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$266,900.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$191,250.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST SOUTH BANK | 1 | \$233,285.34 | 0.01% | \$0.00 | NA | 0 |
| | 2 | \$519,329.91 | 0.02% | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|--------|----|---|
| FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | | | | | | |
| FIRST STATE BANK | 2 | \$568,750.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$279,614.24 | 0.01% | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.01% | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$464,742.29 | 0.02% | \$0.00 | NA | 0 |
| FIVE STAR MORTGAGE | 1 | \$268,000.00 | 0.01% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 66 | \$20,394,424.17 | 0.82% | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$243,663.84 | 0.01% | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$344,000.00 | 0.01% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK | 2 | \$605,264.95 | 0.02% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$414,000.00 | 0.02% | \$0.00 | NA | 0 |
| FLORIDA COMMUNITY BANK, N.A | 2 | \$511,793.89 | 0.02% | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK A STATE BANK | 2 | \$543,000.00 | 0.02% | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 1 | \$149,811.28 | 0.01% | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,124,696.50 | 0.05% | \$0.00 | NA | 0 |
| FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY | 1 | \$263,287.48 | 0.01% | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$387,000.00 | 0.02% | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 2 | \$631,550.00 | 0.03% | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$471,864.53 | 0.02% | \$0.00 | NA | 0 |
| FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA BANKING CO | 1 | \$374,483.36 | 0.02% | \$0.00 | NA | 0 |
| FOXHILL MORTGAGE INC | 1 | \$359,050.08 | 0.01% | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 146 | \$40,015,104.97 | 1.61% | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$1,488,105.03 | 0.06% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$673,051.44 | 0.03% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$508,255.51 | 0.02% | \$0.00 | NA | 0 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$188,644.30 | 0.01% | \$0.00 | NA | 0 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$294,500.00 | 0.01% | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 41 | \$15,102,840.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$494,377.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,251,114.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,114.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,205,364.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$242,656.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$114,961.20 | 0% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$714,456.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$640,031.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$884,406.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$62,169.87 | 0% | 0 | \$0.00 | NA | 0 |
| GEO-CORP , INC | 1 | \$253,579.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$327,568.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 9 | \$2,537,836.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 25 | \$8,161,204.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$296,210.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$836,177.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,012.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$199,447.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GFL CAPITAL MORTGAGE, INC | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GLDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$224,625.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$305,502.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$825,120.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$318,810.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | \$3,035,557.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,074,628.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$187,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 12 | \$4,094,869.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$179,762.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTRYWIDE MORTGAGE LENDING | 1 | \$283,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$358,548.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$419,446.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE | 2 | \$550,306.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 2 | \$797,729.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$498,767.92 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$422,955.38 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$414,453.51 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 2 | \$710,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENCE LENDING GROUP, A | 1 | \$219,729.49 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$558,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N A | 3 | \$822,545.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$219,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A | 5 | \$1,539,103.37 | 0.06% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$687,638.41 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLDWATERE BANK NA | 1 | \$209,254.07 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$482,349.39 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,002,728.88 | 0.04% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE.COM | 3 | \$687,480.70 | 0.03% | 0 | \$0.00 | NA 0 |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,423.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$239,683.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$822,650.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,358,633.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$156,333.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | GREENTREE MORTGAGE COMPANY LP | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$609,805.00 | 0.02% | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$266,077.47 | 0.01% | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$384,256.58 | 0.02% | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$423,702.41 | 0.02% | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$414,428.24 | 0.02% | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$379,476.46 | 0.02% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$241,923.68 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$226,755.53 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$626,692.65 | 0.03% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$247,673.42 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,068,156.47 | 0.28% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$288,378.31 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$232,200.72 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$222,532.99 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTY BANK + TRUST, N.A | 1 | \$353,547.00 | 0.01% | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$294,047.25 | 0.01% | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$339,061.48 | 0.01% | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,928.77 | 0.01% | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$351,000.00 | 0.01% | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$579,448.91 | 0.02% | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$488,590.97 | 0.02% | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$247,658.32 | 0.01% | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$268,880.07 | 0.01% | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$195,000.00 | 0.01% | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$725,368.50 | 0.03% | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$599,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$1,025,656.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$215,455.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 2 | \$500,074.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 2 | \$559,166.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 5 | \$1,380,705.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$508,970.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$647,354.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$296,336.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$318,381.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$294,593.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME ACCESS FINANCIAL, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME AND LOAN FINDERS.COM | 4 | \$1,708,366.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME BANK NA | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$932,235.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$402,504.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$369,490.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME LOAN SOLUTIONS | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION | 1 | \$265,915.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION | 3 | \$1,007,622.04 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOME MORTGGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 2 | \$640,475.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS TRUST MORTGAGE | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME SOLUTION LENDERS, INC | 1 | \$187,067.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC | 1 | \$324,522.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$398,229.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$335,439.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,240,903.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY | 2 | \$656,707.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5 | \$1,550,566.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$629,818.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 2 | \$682,198.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME PATH LENDING INC | 3 | \$1,018,232.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEPLACE LOANS LLC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME PROMISE CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,816.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$794,812.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,996.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,590.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC | 2 | \$406,825.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$705,559.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,079,254.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | \$1,135,583.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$512,420.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 4 | \$1,023,850.34 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE INC | 1 | \$191,655.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$322,055.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$139,385.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,332.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C A LLC | 1 | \$206,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$293,030.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$325,071.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$256,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,378,957.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$422,340.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$417,486.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$182,125.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$239,317.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$562,529.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$204,480.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LILOUSIANA STATE CHARTE | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$270,436.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 2 | \$528,447.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$423,488.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$880,455.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$428,643.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$303,623.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$460,620.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$477,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$251,603.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$430,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$474,674.09 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$206,890.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$571,886.97 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A | 1 | \$102,867.42 | 0% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. FELLOWSHIP HOME LOANS A | 1 | \$222,706.34 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$449,038.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$289,635.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,451,403.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,940.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$248,882.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$720,821.39 | 0.03% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,599.57 | 0% | 0 | \$0.00 | NA 0 |
| | IRON FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$635,349.63 | 0.03% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,191,513.09 | 0.05% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 2 | \$663,955.49 | 0.03% | 0 | \$0.00 | NA 0 |

| | LIABILIT | | | | | | |
|--|--|-----|-----------------|-------|---|--------|------|
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$295,609.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$330,753.87 | 0.01% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,976.49 | 0.01% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$922,006.92 | 0.04% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$522,586.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 7 | \$2,765,252.39 | 0.11% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,630.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | JP MORTGAGE GROUP | 2 | \$502,640.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 100 | \$27,318,468.72 | 1.1% | 0 | \$0.00 | NA 0 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$290,030.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$585,125.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | K PACIFIC GROUP | 1 | \$454,387.10 | 0.02% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$603,753.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$487,457.99 | 0.02% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$366,150.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$490,845.84 | 0.02% | 0 | \$0.00 | NA 0 |
| | KBHS HOME LOANS, LLC | 1 | \$363,498.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC | 1 | \$276,709.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$346,064.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | KLEINBANK, A CORPORATION | 1 | \$263,390.23 | 0.01% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$188,889.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$503,336.31 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|--------|----|---|
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | | | | | | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 5 | \$1,638,850.00 | 0.07% | \$0.00 | NA | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 0.02% | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 37 | \$11,602,910.25 | 0.47% | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,180,512.14 | 0.05% | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$348,000.00 | 0.01% | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$200,450.00 | 0.01% | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$377,079.76 | 0.02% | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$592,261.38 | 0.02% | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$743,200.00 | 0.03% | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$867,382.72 | 0.03% | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$198,444.00 | 0.01% | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$244,000.00 | 0.01% | \$0.00 | NA | 0 |
| | LENDA INC | 2 | \$743,600.00 | 0.03% | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,677,401.15 | 0.07% | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$883,000.00 | 0.04% | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$313,274.00 | 0.01% | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$534,262.91 | 0.02% | \$0.00 | NA | 0 |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$342,000.00 | 0.01% | \$0.00 | NA | 0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$240,000.00 | 0.01% | \$0.00 | NA | 0 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,962,569.49 | 0.08% | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 2 | \$402,179.22 | 0.02% | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 2 | \$661,606.67 | 0.03% | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE, LLC, DBA MORTGAGE FINANCIAL | 1 | \$287,910.00 | 0.01% | \$0.00 | NA | 0 |
| | LENDUSA, LLC | 1 | \$201,000.00 | 0.01% | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$558,763.09 | 0.02% | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$502,092.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$998,425.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE , A CORPORATION | 1 | \$349,948.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$548,667.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$749,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$817,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,075,668.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BRIDGE FINANCIAL | 2 | \$702,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$471,239.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY LENDING CONSULTANTS INC | 3 | \$689,822.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$631,680.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$199,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$113,838.06 | 0% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$394,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 2 | \$560,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$244,662.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$281,854.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$420,720.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 408 | \$119,935,508.44 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$677,312.03 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 6 | \$1,593,190.70 | 0.06% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC | 4 | \$1,398,347.52 | 0.06% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$399,508.17 | 0.02% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 2 | \$599,143.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 6 | \$1,791,919.24 | 0.07% | 0 | \$0.00 | NA 0 |
| | LOANWISE FINANCIAL LLC | 1 | \$368,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LOANWISE FINANCIAL, LLC | 1 | \$417,973.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | LONE MORTGAGE, INC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 2 | \$622,591.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,029.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP | 2 | \$585,665.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$601,907.81 | 0.02% | 0 | \$0.00 | NA 0 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$303,634.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | M AND T BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | M AND T BANK A CORPORATION | 2 | \$636,046.25 | 0.03% | 0 | \$0.00 | NA 0 |
| | M I FINANCIAL, LLC | 1 | \$359,515.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$166,185.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | M+T BANK, A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 3 | \$828,023.72 | 0.03% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 3 | \$650,405.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$410,733.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | MALIBU FUNDING INC | 2 | \$722,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$285,223.91 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|------|
| | INC | | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,159,535.12 | 0.09% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$189,516.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 11 | \$3,551,737.22 | 0.14% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$423,541.52 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION | 1 | \$444,452.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,492.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$237,172.79 | 0.01% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$753,393.04 | 0.03% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$398,968.23 | 0.02% | 0 | \$0.00 | NA 0 |
| | MASTERS TEAM MORTGAGE | 1 | \$206,714.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,240.92 | 0.01% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,490.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$706,333.68 | 0.03% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$231,634.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C | 1 | \$228,329.95 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$411,091.90 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAXIMUM FUNDING | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$212,449.70 | 0.01% | 0 | \$0.00 | NA 0 |
| | MB FINANCIAL BANK | 126 | \$40,366,762.10 | 1.62% | 0 | \$0.00 | NA 0 |
| | MBS CAPITAL GROUP INC | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|--------|----|---|
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$528,850.00 | 0.02% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$348,299.26 | 0.01% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,866.69 | 0.01% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$216,000.00 | 0.01% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$237,650.00 | 0.01% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$381,973.02 | 0.02% | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$343,032.93 | 0.01% | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$217,613.79 | 0.01% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$423,428.86 | 0.02% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$423,441.65 | 0.02% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$484,361.33 | 0.02% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$489,354.74 | 0.02% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$456,392.56 | 0.02% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,511,154.07 | 0.06% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$725,123.68 | 0.03% | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$363,750.00 | 0.01% | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON | 1 | \$317,100.00 | 0.01% | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.01% | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$322,943.40 | 0.01% | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$260,237.24 | 0.01% | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$246,674.74 | 0.01% | \$0.00 | NA | 0 |
| METRO LENDING SERVICES | 1 | \$377,479.22 | 0.02% | \$0.00 | NA | 0 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$179,773.53 | 0.01% | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$638,348.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$339,431.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$204,730.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MHQ FINANCIAL SERVICES | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 8 | \$2,467,837.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$670,861.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$649,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$279,360.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$207,220.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$438,107.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$499,385.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$864,041.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY | 1 | \$143,647.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,101,353.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$305,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | \$221,321.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$186,947.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$670,415.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 6 | \$2,001,471.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION | 3 | \$1,189,458.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$224,120.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MLS FUNDING | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$823,541.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$201,578.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$392,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$544,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$261,139.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$254,157.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$780,535.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$601,907.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$633,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$349,076.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$417,002.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$618,001.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$355,520.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 14 | \$3,935,314.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$739,722.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$259,657.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI | 1 | \$198,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATIO | | | | | | |
| | MORTGAGE HEAVEN | 1 | \$580,518.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$992,442.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$495,710.63 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$936,201.58 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$224,145.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PRO'S, INC | 1 | \$422,330.99 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$82,386.34 | 0% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$359,536.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$349,278.07 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$443,238.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$2,407,093.60 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC A CORPORATION | 6 | \$2,314,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED, LLC | 2 | \$547,983.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$619,219.96 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 10 | \$2,890,353.76 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC., A MISSOURI CORPORATION | 1 | \$373,234.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$202,410.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|-------|------------------|--------|---|--------|----|---|
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 6 | \$1,502,667.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 1 | \$387,511.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 8 | \$2,145,505.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1,006 | \$288,959,920.81 | 11.63% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 38 | \$10,742,785.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 2 | \$901,250.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$408,972.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$196,728.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,661,265.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 3 | \$599,484.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,699,519.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS, INC | 1 | \$201,862.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$264,735.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| NBH BANK A COLORADO BANKING CORPORATION | 1 | \$225,390.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,291.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$619,145.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,855.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$269,636.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 5 | \$1,454,840.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE | 1 | \$227,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION | 1 | \$358,017.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$311,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING , LIMITED PARTNERSHIP | 1 | \$259,413.69 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | NETWORK FUNDING LP | 2 | \$444,220.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$503,744.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 10 | \$3,687,489.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION , A CORPORATION | 1 | \$259,765.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 4 | \$765,652.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 4 | \$953,086.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$291,044.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORPORATION., A MASSACHUSETTS CORPORATION | 1 | \$143,402.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 63 | \$16,120,378.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 13 | \$3,071,533.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,916.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$1,058,746.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,036,236.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC DBA NFM LENDING | 1 | \$315,531.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 5 | \$1,684,755.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$255,282.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$640,516.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,004,233.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$219,904.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$223,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$601,207.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$539,849.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$701,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | | | | | | |
| | NOBLEBANK & TRUST | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$163,547.30 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$590,698.51 | 0.02% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$960,172.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$311,897.56 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHER MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$339,442.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$836,577.61 | 0.03% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$232,700.07 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$265,158.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$295,788.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$187,641.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$422,906.33 | 0.02% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$271,665.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATIO | 1 | \$126,783.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERICAIAL GROUP, INC. D/B/A NORCON MORTGAGE, A CO | 1 | \$137,218.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,670,135.14 | 0.07% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$206,160.09 | 0.01% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 21 | \$5,909,627.15 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$272,354.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | NP INC | 3 | \$1,148,414.38 | 0.05% | 0 | \$0.00 | NA 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 2 | \$771,335.90 | 0.03% | 0 | \$0.00 | NA 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, A S CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NP.INC. DBA MORTGAGE OF FLORIDA , AN S CORPORATION | 1 | \$131,381.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | NTFN INC. A CORPORATION | 1 | \$423,541.52 | 0.02% | 0 | \$0.00 | NA 0 |
| | NTFN INC., A CORPORATION | 1 | \$228,364.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. A CORPORATION | 4 | \$943,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | NTFN, INC., A CORPORATION | 2 | \$255,529.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | NTFN, INC.,A CORPORATION | 1 | \$114,533.58 | 0% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,981,533.87 | 0.08% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$694,091.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$202,593.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,634.64 | 0.02% | 0 | \$0.00 | NA 0 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$307,621.29 | 0.01% | 0 | \$0.00 | NA 0 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 2 | \$615,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | OCMBC, INC | 3 | \$1,065,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$116,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | OLD LINE BANK | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 13 | \$3,926,698.06 | 0.16% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 18 | \$4,355,004.22 | 0.18% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$405,435.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC | 2 | \$505,550.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$550,274.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A | 1 | \$176,262.25 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$825,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ONYX LENDING, LLC | 1 | \$635,217.99 | 0.03% | 0 | \$0.00 | NA 0 |
| | OPES ADVISOR A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVIN | 1 | \$506,831.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$635,349.63 | 0.03% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$547,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$885,528.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 9 | \$2,913,245.61 | 0.12% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$189,606.88 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST INC | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,072,413.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | OPTION FUNDING, INC | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$423,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,527,999.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$537,929.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,061,754.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$423,528.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$574,828.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$374,494.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$145,990.35 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|--------|----|---|
| | PACOR MORTGAGE CORP., A CORPORATION | | | | | | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$585,650.00 | 0.02% | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | \$171,317.95 | 0.01% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$262,500.00 | 0.01% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$404,503.00 | 0.02% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 20 | \$5,625,452.65 | 0.23% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 33 | \$11,280,386.45 | 0.45% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$814,980.79 | 0.03% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$360,000.00 | 0.01% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATAION | 1 | \$424,100.00 | 0.02% | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$403,750.00 | 0.02% | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$200,523.35 | 0.01% | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,268.57 | 0.02% | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$259,359.32 | 0.01% | \$0.00 | NA | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 5 | \$1,122,250.00 | 0.05% | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$258,666.61 | 0.01% | \$0.00 | NA | 0 |
| | PEAK FINANCE COMPANY | 1 | \$534,826.27 | 0.02% | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.01% | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.01% | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 47 | \$13,605,987.56 | 0.55% | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,590,140.61 | 0.06% | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS SCORPORATION | 1 | \$193,738.68 | 0.01% | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 2 | \$786,487.48 | 0.03% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,436.66 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,155,192.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | \$1,757,144.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 6 | \$1,890,333.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$602,614.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 5 | \$1,412,022.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION | 1 | \$269,652.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$179,672.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 3 | \$978,485.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 12 | \$3,314,793.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$527,139.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$251,668.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,480.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,624.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$263,060.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$363,498.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$208,602.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$167,511.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$186,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$1,044,100.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$552,438.30 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$306,636.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$333,557.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME LENDERS INC | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$606,833.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$767,164.47 | 0.03% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$558,620.06 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLUM CREEK FUNDING INC | 1 | \$397,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$8,206,535.47 | 0.33% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$228,498.70 | 0.01% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$282,253.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 4 | \$1,104,275.26 | 0.04% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$232,778.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVM MORTGAGE, A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRECISION MORTGAGE LLC | 1 | \$402,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$383,391.06 | 0.02% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$729,616.96 | 0.03% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$254,863.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$271,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$207,487.46 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCE LLC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 12 | \$3,360,189.01 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 3 | \$1,278,065.70 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | PREMIER MORTGAGE RESOURCES, LLC | | | | | | |
| | PRESIDENTIAL BANK F.S.B | 3 | \$852,343.48 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK FSB | 3 | \$1,096,816.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,207,189.99 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 21 | \$5,725,631.40 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 64 | \$20,319,869.11 | 0.82% | 0 | \$0.00 | NA 0 |
| | PRIME HOME LOANS, INC | 6 | \$1,827,404.02 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIME SOURCE MORTGAGE, INC | 3 | \$913,607.83 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$202,940.02 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$382,875.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$309,756.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$281,811.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 97 | \$31,203,905.38 | 1.26% | 0 | \$0.00 | NA 0 |
| | PRIMESTONE MORTGAGE | 2 | \$704,110.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 2 | \$489,370.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$309,682.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,659,918.12 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$758,995.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$269,652.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK & TRUST | 1 | \$418,840.65 | 0.02% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC | 3 | \$743,755.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$564,173.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$618,834.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRUDLER FUNDING DBA | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|-------|------------------|--------|--------|----|---|
| | CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | | | | | | |
| | PULTE MORTGAGE LLC | 19 | \$5,964,659.62 | 0.24% | \$0.00 | NA | 0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$388,000.00 | 0.02% | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.01% | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1,743 | \$444,451,144.07 | 17.88% | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$458,866.48 | 0.02% | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$390,000.00 | 0.02% | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$386,400.00 | 0.02% | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$479,100.00 | 0.02% | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$351,500.00 | 0.01% | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$411,000.00 | 0.02% | \$0.00 | NA | 0 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$359,289.00 | 0.01% | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$596,650.00 | 0.02% | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | \$790,085.90 | 0.03% | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$406,800.00 | 0.02% | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$315,000.00 | 0.01% | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 5 | \$1,440,175.74 | 0.06% | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$266,632.15 | 0.01% | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$666,555.42 | 0.03% | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 2 | \$596,545.35 | 0.02% | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$177,000.00 | 0.01% | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,089,446.69 | 0.04% | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | \$1,797,392.88 | 0.07% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$344,575.32 | 0.01% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$2,722,145.72 | 0.11% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 38 | \$10,974,659.74 | 0.44% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,891.95 | 0.01% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$329,244.67 | 0.01% | \$0.00 | NA | 0 |
| | | 1 | \$310,340.97 | 0.01% | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$612,124.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$467,734.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$148,565.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | RESOLUTE BANK A FEDERAL SAVINGS BANK | 1 | \$208,512.33 | 0.01% | 0 | \$0.00 | NA 0 |
| | RESOLUTION CAPITAL L.P | 1 | \$179,208.27 | 0.01% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$789,900.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | RH FUNDING CO | 1 | \$410,668.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$423,578.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | RHF MORTGAGE CO A NEW YORK COROPORATION | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC | 2 | \$712,483.69 | 0.03% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,111.20 | 0.01% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$403,206.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$441,955.91 | 0.02% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$533,300.64 | 0.02% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$702,879.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, LLC | 1 | \$229,393.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$869,300.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$289,609.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$933,432.18 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,493.33 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$433,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,624,653.31 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$605,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$293,315.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$1,199,727.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$179,768.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAC FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 2 | \$610,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SALTER MORTGAGE GROUP | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$501,767.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$320,780.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE | 1 | \$229,697.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$125,338.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| SEACOSTA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,788.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$289,999.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS INC A CORPORATION | 2 | \$516,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE, INC | 2 | \$580,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$302,600.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$897,316.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$191,473.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SECURITY STATE BANK | 1 | \$275,137.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 10 | \$2,840,745.35 | 0.11% | 0 | \$0.00 | NA 0 |
| | SEMPER HOME LOANS, INC | 2 | \$508,143.37 | 0.02% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$407,695.65 | 0.02% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$393,303.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 10 | \$2,359,081.61 | 0.09% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$206,121.98 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORAION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,566.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, LLC | 5 | \$950,900.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$259,437.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$209,450.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$283,875.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$204,999.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$218,754.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC INC, A GEORGIA CORPORATIO | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 2 | \$633,329.33 | 0.03% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$491,366.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$579,236.23 | 0.02% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$549,990.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SMART CHOICE MORTGAGE LLC | 2 | \$490,690.02 | 0.02% | 0 | \$0.00 | NA 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$287,630.66 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SMART FINANCIAL CREDIT UNION | 1 | \$354,530.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SMG MORTGAGE | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$310,724.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$866,057.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$940,513.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$221,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$656,037.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$658,585.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$348,592.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,353,832.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$464,862.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 3 | \$660,044.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$209,735.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPEC HOME LOANS | 2 | \$552,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL FINANCIAL, INC | 2 | \$513,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 6 | \$1,891,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$240,488.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$435,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 2 | \$734,065.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 1 | \$403,763.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$438,135.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 23 | \$5,468,234.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,758.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$302,625.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$192,267.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$632,127.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$347,520.55 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|---|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 5 | \$1,283,860.00 | 0.05% | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.01% | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$215,825.00 | 0.01% | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$256,461.83 | 0.01% | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$424,100.00 | 0.02% | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$415,669.46 | 0.02% | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.02% | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$260,850.08 | 0.01% | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$532,933.81 | 0.02% | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$208,000.00 | 0.01% | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 10 | \$2,983,363.01 | 0.12% | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 6 | \$1,841,301.00 | 0.07% | \$0.00 | NA | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$220,000.00 | 0.01% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$593,430.00 | 0.02% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$414,153.91 | 0.02% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$420,800.00 | 0.02% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$699,983.92 | 0.03% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$944,678.18 | 0.04% | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$311,589.14 | 0.01% | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$257,253.01 | 0.01% | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,597.06 | 0.01% | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 6 | \$1,496,959.83 | 0.06% | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$404,442.02 | 0.02% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$655,153.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FUNDING CORPORATION | 1 | \$277,133.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 4 | \$917,091.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC | 4 | \$1,197,620.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$619,183.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$201,152.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$371,487.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,228.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| T.J. FINANCIAL, INC | 1 | \$341,539.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TAM LENDING CENTER INC | 1 | \$175,296.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$746,420.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 28 | \$8,770,697.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$1,213,206.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,402,953.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$516,449.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$620,580.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS FIRST BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$499,034.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC , A LIMITED LIABILITY C | 1 | \$197,377.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP | 1 | \$120,316.95 | 0% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 2 | \$445,980.42 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$199,460.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1 | \$119,668.75 | 0% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABILITY | 1 | \$226,464.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$187,142.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$208,606.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$355,017.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK SSB | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$518,275.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANKERS | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,317,258.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$522,729.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$734,393.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$239,691.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$983,811.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING GROUP, A COLORADO CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$941,254.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$253,563.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$363,538.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$289,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$550,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$249,630.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A | 4 | \$1,145,568.95 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|--------|----|---|
| | CORPORATION | | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,832.97 | 0% | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$237,150.20 | 0.01% | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$223,100.00 | 0.01% | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$369,490.24 | 0.01% | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$586,500.00 | 0.02% | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK INC | 1 | \$339,731.30 | 0.01% | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$294,222.34 | 0.01% | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$518,600.00 | 0.02% | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$270,626.63 | 0.01% | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$206,150.00 | 0.01% | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$289,999.91 | 0.01% | \$0.00 | NA | 0 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$424,100.00 | 0.02% | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,436,821.15 | 0.06% | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$352,000.00 | 0.01% | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1 | \$363,520.67 | 0.01% | \$0.00 | NA | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$370,800.00 | 0.01% | \$0.00 | NA | 0 |
| | TIAA,FSB | 46 | \$11,103,468.72 | 0.45% | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$457,611.59 | 0.02% | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 4 | \$1,017,810.00 | 0.04% | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$250,669.47 | 0.01% | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 6 | \$1,489,433.48 | 0.06% | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$225,600.00 | 0.01% | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$201,562.56 | 0.01% | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | \$217,411.63 | 0.01% | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN | 1 | \$258,400.00 | 0.01% | \$0.00 | NA | 0 |

| | SQUARE MORTG | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$678,795.92 | 0.03% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 9 | \$3,137,406.01 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$395,895.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$243,294.54 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRA INVESTMENT INC, DBA PACIFIC LENDING CORP | 1 | \$1,218,084.99 | 0.05% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$567,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$613,455.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY L.P | 1 | \$151,109.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,120,473.53 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$186,875.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 2 | \$798,765.09 | 0.03% | 0 | \$0.00 | NA 0 |
| | TRISTAR FINANCE, INC | 1 | \$375,526.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$482,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$501,420.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 3 | \$1,024,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$556,875.00 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$3,153,911.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$267,037.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$562,718.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$256,953.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 97 | \$32,982,748.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$237,806.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$295,328.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$245,290.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$236,192.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$423,528.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$466,855.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,122,068.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$578,804.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$209,710.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$323,553.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$1,476,772.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$347,541.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 301 | \$92,272,670.36 | 3.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$484,717.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$728,682.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,407,331.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$963,398.02 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$224,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$238,603.16 | 0.01% | 0 | \$0.00 | NA 0 |
| | UPWARD HOME LOANS | 4 | \$943,930.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$113,758.38 | 0% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$329,145.90 | 0.01% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION SE | 1 | \$199,754.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$135,448.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | US MORTGAGELINE | 1 | \$323,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$390,431.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$244,698.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | V I P MORTGAGE INC | 2 | \$661,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$907,872.58 | 0.04% | 0 | \$0.00 | NA 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,725,793.60 | 0.07% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,008,742.15 | 0.04% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$2,810,945.51 | 0.11% | 0 | \$0.00 | NA 0 |
| | VANMAR LENDING | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VERIDIAN CREDIT UNION | 1 | \$75,439.24 | 0% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$745,091.67 | 0.03% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$490,872.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$670,672.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$211,920.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|
| VINSON MORTGAGE SERVICES, INC | 2 | \$508,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$710,962.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$574,292.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$267,670.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$327,308.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE INC | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC | 9 | \$2,686,943.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 1 | \$224,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 9 | \$2,986,851.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$53,832.18 | 0% | 0 | \$0.00 | NA | 0 |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$320,951.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 4 | \$1,363,137.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$569,905.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$1,219,986.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$2,596,157.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$332,341.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,827,669.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC | 1 | \$204,471.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$211,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WELCOME HOME LOANS, INC | 1 | \$311,499.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 386 | \$118,542,980.68 | 4.77% | 0 | \$0.00 | NA | 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$612,178.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$593,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$591,623.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$439,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A COAPORATION | 1 | \$213,705.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 4 | \$1,709,782.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$382,262.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$273,622.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$240,101.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$719,515.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,321,477.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$370,973.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$388,375.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,608,985.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,756.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,009,787.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$784,944.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$142,029.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$557,595.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$3,134,280.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$589,047.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$422,810.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ZB N A DBA CALIFORNIA BANK AND TRUST | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZB NA DBA ZIONS BANK | 1 | \$208,337.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$75,775.46 | -0.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8,656 | \$2,485,246,311.41 | 100% | 0 | \$0.00 | | 0 |
| 31418CPG3 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1ST SOURCE BANK | 5 | \$659,613.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,195,065.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$265,135.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$131,848.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALTERRA GROUP, LLC | 2 | \$697,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$85,624.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$183,327.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$555,817.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,803,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,370.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$258,460.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$413,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$693,399.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,861.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE CORPORATION | 2 | \$507,629.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$914,538.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$722,700.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$1,142,987.47 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,400.00 | 0.09% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$224,200.00 | 0.09% | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNI | 1 | \$423,513.66 | 0.18% | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$423,590.42 | 0.18% | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$346,601.98 | 0.14% | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$217,306.22 | 0.09% | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$249,600.00 | 0.1% | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$341,607.71 | 0.14% | \$0.00 | NA | 0 |
| | BFF LENDING SERVICES INC | 1 | \$199,915.95 | 0.08% | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$146,895.40 | 0.06% | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$178,050.20 | 0.07% | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$422,788.34 | 0.18% | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,552.00 | 0.16% | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$212,800.00 | 0.09% | \$0.00 | NA | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$355,552.00 | 0.15% | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$312,695.17 | 0.13% | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 53 | \$15,496,119.55 | 6.45% | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$667,790.15 | 0.28% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP , A PENNYSLV | 1 | \$263,393.04 | 0.11% | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$216,193.00 | 0.09% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$263,686.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,527.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$527,353.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,415,365.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$224,375.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$74,909.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 4 | \$855,178.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,877.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$423,602.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$265,485.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$237,839.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$642,651.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LLC | 1 | \$211,745.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$206,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$385,806.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES,INC | 3 | \$332,924.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$76,408.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC | 1 | \$250,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$282,882.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$243,451.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 12 | \$2,660,067.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$528,401.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$341,176.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,626.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,927.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$279,663.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$399,530.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$135,522.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$219,735.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$304,134.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$152,948.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,329.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,926.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$187,274.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,114,830.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$550,353.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,538,269.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$191,769.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$563,817.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$149,402.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$575,983.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$244,818.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,018,573.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE LLC | 1 | \$317,635.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$354,467.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$99,572.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,799.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$369,565.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,268.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,258.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUOP A CO | 1 | \$220,476.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 2 | \$442,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$253,352.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$259,688.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$299,655.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$80,657.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$217,232.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$787,226.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,756,928.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$182,265.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 53 | \$14,870,260.86 | 6.19% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$274,337.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$227,814.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$185,991.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$207,761.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$585,907.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,171.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$600,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$191,779.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$153,385.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$476,645.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$267,397.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE (MHC) | 1 | \$114,945.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$265,780.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$285,671.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$279,678.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$810,631.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$629,277.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$8,279,965.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$218,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 2 | \$566,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$555,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$887,423.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,160,062.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$404,263.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 129 | \$36,125,255.93 | 15.04% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$193,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$287,978.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$516,483.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL, LLC | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$77,208.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$300,235.76 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | M/I FINANCIAL LLC | 1 | \$212,613.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$418,907.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$226,976.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING, INC | 1 | \$573,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$321,222.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$75,817.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$598,030.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 5 | \$1,527,893.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,793.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$337,094.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$423,490.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$669,675.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$291,665.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$509,192.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$180,178.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$223,650.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$121,450.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEAVEN | 1 | \$636,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$279,663.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$316,888.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$189,573.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$645,499.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$462,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$322,130.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 1 | \$316,119.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$274,382.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$238,211.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,533,167.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$476,800.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 6 | \$763,243.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$204,753.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$216,814.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$614,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOIC INC | 4 | \$513,563.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$165,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$588,575.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$235,741.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$273,421.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$121,114.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$362,463.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION | 1 | \$139,348.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 2 | \$653,314.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1 | \$244,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$711,144.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA MORTGAGE BANKERS A CORPORATION | 1 | \$186,790.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$590,574.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPTION FINANCIAL LLC | 2 | \$379,309.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$339,199.94 | 0.14% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$239,200.00 | 0.1% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$394,250.00 | 0.16% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$716,987.47 | 0.3% | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$324,000.00 | 0.13% | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$424,100.00 | 0.18% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.09% | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$598,588.15 | 0.25% | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$247,950.00 | 0.1% | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$204,151.35 | 0.09% | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$376,357.62 | 0.16% | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$87,963.98 | 0.04% | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$635,420.32 | 0.26% | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$185,971.44 | 0.08% | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$467,486.00 | 0.19% | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$332,000.00 | 0.14% | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,044,921.77 | 0.44% | \$0.00 | NA | 0 |
| | PRIME LENDING (MO) | 2 | \$187,317.28 | 0.08% | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,546,678.68 | 1.06% | \$0.00 | NA | 0 |
| | PRIMESTONE MORTGAGE | 1 | \$301,169.99 | 0.13% | \$0.00 | NA | 0 |
| | QNYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.12% | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 11 | \$1,545,013.54 | 0.64% | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$345,983.78 | 0.14% | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$406,760.67 | 0.17% | \$0.00 | NA | 0 |
| | RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$206,773.43 | 0.09% | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$375,250.00 | 0.16% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REGIONS BANK (MHC) | 1 | \$169,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$363,572.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK& TRUST | 1 | \$256,205.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$618,404.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$549,903.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$82,676.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$210,342.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM DINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$423,602.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$594,140.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$302,400.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,686.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$334,615.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$893,899.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$253,302.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,097,195.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SMG MORTGAGE | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$645,214.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$291,649.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$752,440.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$105,199.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$214,753.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISERS | 1 | \$352,030.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$280,962.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$203,366.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$768,542.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNBURBAN MORTGAGE INC | 1 | \$289,682.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | SUNTRUST MORTGAGE, INC | 3 | \$773,481.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$149,835.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 4 | \$524,810.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$91,459.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$808,743.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$204,553.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$820,094.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 7 | \$1,181,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$380,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$59,398.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$521,914.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$313,140.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 5 | \$1,200,381.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 96 | \$29,631,660.04 | 12.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$402,384.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$384,548.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$303,651.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$423,490.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$87,432.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VELOCITY LENDING LLC | 1 | \$283,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$370,574.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$381,041.61 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | | | | | | |
| | VOLUNTEER MORTGAGE INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$285,256.84 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,533.76 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,734.74 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 41 | \$11,650,979.42 | 4.85% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$239,731.07 | 0.1% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$175,783.59 | 0.07% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 3 | \$278,295.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 915 | \$240,149,147.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPH1 | BANK OF ENGLAND | 1 | \$367,125.32 | 6.62% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$624,416.24 | 11.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$645,791.89 | 11.64% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$180,521.71 | 3.25% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,083,377.40 | 19.53% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 4 | \$371,865.00 | 6.7% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$248,216.47 | 4.47% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$257,935.67 | 4.65% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$48,501.31 | 0.87% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$580,492.63 | 10.46% | 0 | \$0.00 | NA |
| | PRIME LENDING (MO) | 2 | \$255,421.34 | 4.6% | 0 | \$0.00 | NA |
| | RENAISSANCE LENDERS, INC | 1 | \$200,000.00 | 3.6% | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 1 | \$237,985.68 | 4.29% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$255,301.13 | 4.6% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$191,272.72 | 3.47% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,548,224.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPJ7 | 1ST FINANCIAL, INC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$257,238.00 | 0.06% | 0 | \$0.00 | NA |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 2 | \$524,900.00 | 0.13% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$630,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 8 | \$2,091,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACNB BANK | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN CORPORATION | 5 | \$1,966,318.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 9 | \$1,583,452.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 2 | \$337,892.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$421,421.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$346,298.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$137,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 14 | \$3,217,968.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$323,671.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA COPORATION | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 6 | \$1,748,798.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 5 | \$1,360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$354,431.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$416,656.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$225,664.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,095,738.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,161,532.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY CREDIT UNION | 3 | \$643,703.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$714,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$695,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$281,777.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 3 | \$921,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL , LLC | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$422,212.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$817,542.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$389,867.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$302,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$301,915.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$101,727.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$311,643.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$254,845.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK VI ,A CORPORATION | 1 | \$266,034.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 5 | \$1,215,839.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$703,561.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$145,665.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | \$1,238,985.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 4 | \$1,495,978.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$704,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,784.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$228,986.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$95,581.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAL ATLANTIC MORTGAGE, INC | 2 | \$703,248.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 8 | \$2,035,641.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 34 | \$8,163,980.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$522,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$323,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 19 | \$5,173,659.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,078,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 2 | \$441,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$184,845.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLARA LENDING CO | 2 | \$425,881.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE | 1 | \$266,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE ,LLC | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$197,136.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$236,000.00 | 0.06% | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$253,800.00 | 0.06% | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$513,741.71 | 0.12% | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$298,000.00 | 0.07% | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$350,400.00 | 0.08% | \$0.00 | NA |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$357,500.00 | 0.09% | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 4 | \$782,102.01 | 0.19% | \$0.00 | NA |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$394,800.00 | 0.1% | \$0.00 | NA |
| COMMUNITY BANK OF TEXAS, N.A | 1 | \$248,000.00 | 0.06% | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.05% | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$424,000.00 | 0.1% | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$517,500.00 | 0.13% | \$0.00 | NA |
| COMPASS BANK | 1 | \$416,000.00 | 0.1% | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$138,000.00 | 0.03% | \$0.00 | NA |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$424,000.00 | 0.1% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$422,131.93 | 0.1% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.06% | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$422,231.49 | 0.1% | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,450.00 | 0.07% | \$0.00 | NA |
| CORRESPONDENT(AURORA FINANCIAL LLC) | 1 | \$300,000.00 | 0.07% | \$0.00 | NA |
| CORRESPONDENT(GLACIER BANK) | 1 | \$380,548.23 | 0.09% | \$0.00 | NA |
| COUNTYBANK | 3 | \$915,284.55 | 0.22% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,386.79 | 0.03% | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | \$196,600.00 | 0.05% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$253,786.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC , A LIMITED LIABILITY | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$162,289.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,315,965.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 13 | \$3,353,652.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,187.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$199,136.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EARNEST HOME LLC | 2 | \$432,911.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPREAMERICA, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$299,700.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST | 1 | \$422,268.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$141,156.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 6 | \$1,753,497.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,402,833.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 8 | \$2,858,360.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$772,098.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$757,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$139,383.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE HOME LENDING, LLC | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 3 | \$934,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE | 1 | \$214,550.55 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|--------|----|---|--|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$508,036.66 | 0.12% | \$0.00 | NA | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 127 | \$24,876,439.25 | 6.03% | \$0.00 | NA | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$168,800.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST BANK AND TRUST | 1 | \$390,165.67 | 0.09% | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$125,700.00 | 0.03% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$420,735.30 | 0.1% | \$0.00 | NA | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$387,285.77 | 0.09% | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$391,983.67 | 0.1% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$203,700.00 | 0.05% | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,157,920.41 | 0.28% | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 9 | \$2,762,949.18 | 0.67% | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$481,000.00 | 0.12% | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$494,661.39 | 0.12% | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$836,700.00 | 0.2% | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$254,883.35 | 0.06% | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$275,806.68 | 0.07% | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$846,811.43 | 0.21% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$324,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$217,500.00 | 0.05% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$424,000.00 | 0.1% | \$0.00 | NA | 0 | |
| FIRST PREMIER BANK | 2 | \$413,886.74 | 0.1% | \$0.00 | NA | 0 | |
| FIRST PREMIER BANK A CORPORATION | 1 | \$299,250.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST RATE FINANCIAL LLC | 1 | \$161,500.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$182,400.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRSTBANK | 3 | \$662,000.00 | 0.16% | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$10,720,058.83 | 2.6% | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FORTUNE FINANCIAL INC | 4 | \$1,280,227.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,046,493.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$191,057.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$261,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$697,691.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$418,079.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$675,238.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$254,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$228,578.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$337,705.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$140,323.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$370,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 5 | \$1,289,203.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$673,049.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$327,068.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$304,383.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$616,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$476,019.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORTION | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,410,040.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$422,150.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$255,249.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$101,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$756,763.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$140,391.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$183,205.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$109,671.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$674,988.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$217,546.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$142,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$236,972.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$206,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,501.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK N.A | 2 | \$443,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$551,678.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., MARYLAND CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 80 | \$19,956,972.78 | 4.84% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | \$855,054.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK | 1 | \$270,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 10 | \$1,899,925.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 3 | \$638,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDINGHOME FUNDING CORPORATION | 12 | \$1,382,760.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 83 | \$19,183,895.53 | 4.65% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$178,211.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$195,412.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$486,069.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$848,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 6 | \$1,435,407.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 2 | \$380,222.70 | 0.09% | 0 | \$0.00 | NA 0 |
| | MERIDIAN TRUST FCU | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MID PENN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$365,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,200,686.58 | 0.29% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$555,188.19 | 0.13% | 0 | \$0.00 | NA 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,241.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$369,186.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$590,132.49 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$368,402.21 | 0.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$228,996.76 | 0.06% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$340,415.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADA CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$930,342.60 | 0.23% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$290,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$180,599.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$258,843.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 41 | \$9,363,184.43 | 2.27% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$240,040.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,280.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 15 | \$4,242,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 11 | \$2,427,495.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 5 | \$1,406,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$478,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$414,167.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLA BANK & TRUST CO | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$267,206.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$249,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$228,462.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$156,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$240,723.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 2 | \$645,690.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$930,388.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$615,325.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,565,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$284,739.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$3,930,546.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$260,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 7 | \$1,634,162.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$679,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$4,085,543.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC | 2 | \$710,642.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$246,918.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$164,273.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVADUS LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$199,136.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 205 | \$50,234,722.61 | 12.18% | 0 | \$0.00 | NA | 0 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$260,251.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$447,191.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$129,438.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$626,919.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$373,347.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$259,850.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$247,794.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$238,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON MORTGAGE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA | 1 | \$361,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$221,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 2 | \$392,246.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 3 | \$477,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 1 | \$314,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | | |
| | SOUTH LOUISIANA BANK | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | STATE BANK & TRUST COMPANY | 4 | \$558,182.34 | 0.14% | 0 | \$0.00 | NA 0 |
| | STATE BANK FINANCIAL | 1 | \$230,977.85 | 0.06% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF DE KALB | 2 | \$495,590.59 | 0.12% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL INC | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$262,051.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$132,742.98 | 0.03% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 2 | \$633,865.90 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$907,369.85 | 0.22% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 110 | \$30,903,537.91 | 7.49% | 0 | \$0.00 | NA 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$114,725.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$973,263.95 | 0.24% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$332,757.45 | 0.08% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY | 3 | \$1,118,868.81 | 0.27% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$448,909.63 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$259,960.83 | 0.06% | 0 | \$0.00 | NA 0 |
| | TEXAS SECURITY BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$406,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,192,625.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK SSB | 5 | \$1,471,821.77 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|--------|----|
| THE FREEDOM BANK OF VIRGINIA | 1 | \$281,250.00 | 0.07% | \$0.00 | NA |
| THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$237,200.00 | 0.06% | \$0.00 | NA |
| THE MORTGAGE LINK | 1 | \$393,750.00 | 0.1% | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 2 | \$619,000.00 | 0.15% | \$0.00 | NA |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$417,000.00 | 0.1% | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.04% | \$0.00 | NA |
| THOMPSON KANE AND COMPANY LLC | 1 | \$176,000.00 | 0.04% | \$0.00 | NA |
| TIAA,FSB | 37 | \$8,489,750.36 | 2.06% | \$0.00 | NA |
| TOP ONE MORTGAGE LLC | 1 | \$272,000.00 | 0.07% | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 2 | \$696,611.04 | 0.17% | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.06% | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$670,400.00 | 0.16% | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | \$0.00 | NA |
| TOWNEBANK | 1 | \$396,000.00 | 0.1% | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$310,400.00 | 0.08% | \$0.00 | NA |
| TRIDENT HOME LOANS | 1 | \$208,576.98 | 0.05% | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY L P | 1 | \$305,000.00 | 0.07% | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$315,000.00 | 0.08% | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 32 | \$5,976,623.65 | 1.45% | \$0.00 | NA |
| U.S. BANK N.A | 10 | \$2,596,750.00 | 0.63% | \$0.00 | NA |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$223,032.69 | 0.05% | \$0.00 | NA |
| UNION BANK & TRUST CO | 1 | \$224,003.12 | 0.05% | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$371,000.00 | 0.09% | \$0.00 | NA |
| UNITED BANK INC | 1 | \$348,473.33 | 0.08% | \$0.00 | NA |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$272,000.00 | 0.07% | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP | 1 | \$333,200.00 | 0.08% | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$444,986.66 | 0.11% | \$0.00 | NA |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.06% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,094,193.86 | 0.27% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 0.03% | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$297,379.43 | 0.07% | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,182,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,419,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$187,179.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$379,302.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 27 | \$4,420,617.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$263,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$293,713.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC | 1 | \$520,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$309,197.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNI | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$368,991.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$339,527.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWRE LIMITED LIABILITY COM | 1 | \$244,638.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$521,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$3,198,252.53 | 0.78% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$631,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | YELLOWSTONE BANK | 2 | \$548,993.21 | 0.13% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| Total | | 1,651 | \$412,505,061.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPK4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$186,598.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST SOURCE BANK | 24 | \$3,217,795.10 | 0.25% | 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$159,309.06 | 0.01% | 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$308,661.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$406,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$195,162.08 | 0.02% | 0 | \$0.00 | NA 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ABC BANK AN ILLINOIS CORPORATION | 1 | \$225,033.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$169,265.88 | 0.01% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 2 | \$245,900.00 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC, A CORPORATION | 2 | \$410,287.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$428,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$219,457.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$845,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS | 1 | \$298,704.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$563,488.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$422,305.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$683,781.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$228,608.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$449,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$193,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$197,568.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$350,463.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$236,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$2,427,477.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$633,457.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$716,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$356,973.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 10 | \$2,634,432.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$260,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | \$2,284,522.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$252,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$390,357.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$298,743.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK | 1 | \$238,963.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$950,792.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$644,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICES | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$114,804.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,852,044.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$2,660,633.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,231,342.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,788.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 3 | \$617,595.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 19 | \$4,581,128.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$613,075.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION, A CORPORATION | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION, A CORPORATION | 2 | \$420,002.46 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$455,397.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$217,016.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, LLC | 1 | \$237,754.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,291.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$584,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHATERED BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$393,063.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$663,474.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$172,252.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$545,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$179,426.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$448,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$492,037.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$575,025.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$613,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$390,160.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$624,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$376,713.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$624,551.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK 34 | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 18 | \$4,071,905.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$362,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF CHARLES TOWN | 1 | \$179,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | \$201,660.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$612,813.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 3 | \$618,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$221,731.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$268,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 2 | \$778,324.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$277,807.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$223,032.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$814,679.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$218,659.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$278,815.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFICA BAY LENDING GROUP | 1 | \$353,497.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$258,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$230,998.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEAM LENDING CORPORATION | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 2 | \$464,365.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 4 | \$1,156,837.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,201,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$312,054.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$193,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,269.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$354,817.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 66 | \$16,226,507.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$228,618.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$800,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$388,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$343,340.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$171,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$533,243.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING | 1 | \$387,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$404,988.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,053,456.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$638,892.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 152 | \$33,018,681.56 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A | 2 | \$429,399.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$320,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 2 | \$554,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,713,446.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$481,283.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 40 | \$11,050,897.31 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$239,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING,LLC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 1 | \$340,567.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$67,675.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| CASS COUNTY BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK | 1 | \$195,950.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,277,845.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$673,996.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| CDC FEDERAL CREDIT UNION | 1 | \$210,072.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$192,270.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA, INC | 1 | \$251,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$248,920.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A CORPORATION | 1 | \$95,589.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$192,590.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO. , INC | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,590,643.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$670,193.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | \$2,940,548.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,936.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 2 | \$403,559.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 39 | \$10,434,580.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$213,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC | 1 | \$174,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 2 | \$299,228.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$422,187.36 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$673,169.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$245,111.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$477,536.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$641,827.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$182,408.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$150,497.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 5 | \$1,234,432.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$189,187.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$873,149.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$546,907.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$101,688.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$798,278.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$566,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$383,370.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CORNERSTONE MORTGAGE INC DBA CORNERSATR MORTGAGE INC | | | | | | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$498,357.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,348,961.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$423,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK A CORPORATION | 1 | \$352,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$174,259.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$651,015.42 | 0.05% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$348,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$253,439.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,839.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS LP | 1 | \$189,986.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | D.L. EVANS BANK | 1 | \$163,150.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DATCU CREDIT UNION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$968,733.55 | 0.08% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$320,623.42 | 0.03% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$731,834.18 | 0.06% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$583,905.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$358,507.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$894,048.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$679,657.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$232,505.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$419,538.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$309,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$397,882.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$184,232.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,087.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 3 | \$749,217.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,182,328.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 6 | \$1,316,872.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$581,122.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$1,177,043.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC | 1 | \$225,897.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | \$281,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 8 | \$2,259,542.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$309,265.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LNEIDNG A TEXAS CORPORAT | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,891,318.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$856,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$296,831.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 2 | \$377,110.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | CORPORA | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$341,035.77 | 0.03% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$189,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY CORPORATION | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A CORPORATION | 1 | \$268,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | F+M BANK, A CORPORATION | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$178,221.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$271,809.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 2 | \$517,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$310,652.67 | 0.02% | 0 | \$0.00 | NA 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,870.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$476,335.55 | 0.04% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE, LLC | 1 | \$333,151.83 | 0.03% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$223,032.69 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 2 | \$540,139.99 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$568,979.38 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$4,271,934.07 | 0.33% | 0 | \$0.00 | NA 0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$559,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 3 | \$581,314.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$275,175.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$224,625.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$119,625.01 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$709,142.29 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 2 | \$436,679.51 | 0.03% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$256,500.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$546,400.00 | 0.04% | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$295,717.45 | 0.02% | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$448,200.00 | 0.04% | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,016.11 | 0.01% | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK | 3 | \$307,920.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$315,000.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 3 | \$572,449.59 | 0.04% | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$202,500.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | \$748,275.34 | 0.06% | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$351,490.89 | 0.03% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$400,000.00 | 0.03% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$700,000.00 | 0.05% | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$337,500.00 | 0.03% | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$210,000.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$705,926.31 | 0.06% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,920.00 | 0.01% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,136.33 | 0.02% | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$247,000.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$503,819.61 | 0.04% | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$422,305.14 | 0.03% | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$613,600.00 | 0.05% | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$226,000.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$200,000.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$247,000.00 | 0.02% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 2 | \$496,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$686,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKL | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$380,332.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$422,286.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,064.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK A CORPORATION | 1 | \$413,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$330,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$248,920.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$229,016.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATIN, A CORPORATION | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$228,407.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTIER BANK | 1 | \$219,049.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$161,321.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$15,219,310.74 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FLORIDA CAPITAL BANK, N.A | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$298,717.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$244,080.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$322,600.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$590,352.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORTUNEBANK | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK & TRUST COMPANY | 2 | \$505,820.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$9,124,959.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,005,976.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$247,664.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$5,238,029.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$397,573.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,339,958.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$328,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$870,004.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$367,196.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$183,211.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$179,728.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$244,991.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$176,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$428,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,183.84 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GLOBAL EQUITY INC, A CALIFORNIA CORPORATION | 1 | \$391,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$224,028.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK , AN ILLIONS CHARTE | 1 | \$403,917.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$616,179.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$158,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 5 | \$1,465,721.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$226,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$554,315.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC.,A CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$171,690.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$308,674.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,843,421.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$547,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$285,773.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 3 | \$976,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$497,862.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RARE, INC | 1 | \$183,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE | 1 | \$182,723.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$174,443.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 6 | \$1,739,710.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$219,049.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$348,503.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 29 | \$7,487,351.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,062.92 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$252,903.13 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$9,174,357.34 | 0.72% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK + TRUST, N.A | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$532,125.83 | 0.04% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$448,899.64 | 0.04% | 0 | \$0.00 | NA 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$170,261.56 | 0.01% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$62,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$337,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$706,933.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$297,495.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$367,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 2 | \$339,395.10 | 0.03% | 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,705.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$540,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$1,232,863.87 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$164,825.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS BANK | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,688.90 | 0.02% | 0 | \$0.00 | NA 0 |
| | | 1 | \$199,153.56 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|--------|----|---|
| HOMESERVICES LENDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,136.33 | 0.02% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$422,654.27 | 0.03% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$260,400.00 | 0.02% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$491,135.66 | 0.04% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$224,038.10 | 0.02% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$176,000.00 | 0.01% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,257,468.91 | 0.18% | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$200,000.00 | 0.02% | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.02% | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$304,000.00 | 0.02% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING COPR DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$315,000.00 | 0.02% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$585,902.36 | 0.05% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$376,533.00 | 0.03% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$304,000.00 | 0.02% | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$233,600.00 | 0.02% | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 8 | \$1,387,497.00 | 0.11% | \$0.00 | NA | 0 |
| HOWARD BANK | 3 | \$445,500.00 | 0.03% | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$300,000.00 | 0.02% | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES INC | 2 | \$672,286.93 | 0.05% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$783,365.51 | 0.06% | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 2 | \$464,136.33 | 0.04% | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$712,322.85 | 0.06% | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$250,848.75 | 0.02% | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$301,077.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$386,357.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$677,998.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$219,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$242,946.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$156,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK N. A | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$184,275.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$165,169.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$215,067.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$376,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$691,003.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$611,323.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$474,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$280,782.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$648,921.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$277,221.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 156 | \$39,515,343.78 | 3.1% | 0 | \$0.00 | NA | 0 |
| | K & B CAPTIAL CORP, A FLORIDA | 1 | \$160,567.01 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,717.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$456,909.95 | 0.04% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$891,631.81 | 0.07% | 0 | \$0.00 | NA 0 |
| | KANE MORTGAGE, INC | 1 | \$279,360.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | KBHS HOME LOANS, LLC | 1 | \$207,933.17 | 0.02% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$252,450.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$414,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | KS BANK, INC | 1 | \$306,572.36 | 0.02% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 4 | \$940,014.13 | 0.07% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF L | 1 | \$234,980.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$288,523.73 | 0.02% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$239,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,173,085.19 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$842,737.34 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 6 | \$1,917,118.08 | 0.15% | 0 | \$0.00 | NA 0 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$149,352.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$174,251.86 | 0.01% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$527,711.28 | 0.04% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,068.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,396.84 | 0.03% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$209,093.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$360,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | LMC HOME LOANS | 2 | \$508,405.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$665,337.38 | 0.05% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 427 | \$88,672,698.49 | 6.95% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,644,911.61 | 0.13% | 0 | \$0.00 | NA 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$170,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$728,265.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAPS CREDIT UNION | 1 | \$251,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|------|
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,165,644.50 | 0.09% | 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$369,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$190,435.62 | 0.01% | 0 | \$0.00 | NA 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MASTERS TEAM MORTGAGE | 1 | \$422,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$702,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| MB FINANCIAL BANK | 44 | \$10,171,790.98 | 0.8% | 0 | \$0.00 | NA 0 |
| MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$163,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$596,540.00 | 0.05% | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION | 1 | \$183,514.01 | 0.01% | 0 | \$0.00 | NA 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK ERS CORP., A NEW YORK CO | 1 | \$415,270.61 | 0.03% | 0 | \$0.00 | NA 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$257,943.37 | 0.02% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 4 | \$1,126,434.94 | 0.09% | 0 | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MERIDIAN TRUST FEDERAL CREDIT | 1 | \$274,350.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$132,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$250,115.23 | 0.02% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$439,636.21 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, N ILLINOIS LIMITED LIABILITY C | 1 | \$260,253.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,914.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$464,983.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 1 | \$178,186.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP., A CORPORATION | 2 | \$594,822.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$557,581.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$169,213.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$538,781.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$476,948.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 5 | \$1,196,305.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC | 4 | \$1,195,934.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. B/B/A KIEL MORTGAGE, A CORPO | 1 | \$180,218.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$374,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$285,424.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$590,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$726,062.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$263,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$574,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$422,313.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$173,600.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 75 | \$18,331,903.21 | 1.44% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,313,646.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$717,619.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$169,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$548,920.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$189,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 304 | \$77,502,506.56 | 6.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$298,743.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$542,693.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$745,310.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$397,260.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 3 | \$687,958.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 46 | \$9,320,132.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 4 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$577,772.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$326,611.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NOIC, INC., A CORPORATION | 1 | \$241,452.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,691,860.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$572,516.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 10 | \$2,521,232.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$445,097.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$209,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., A CORPORATION | 1 | \$222,056.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC A COPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. A CORPORATION | 2 | \$439,218.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., CORPORTATION | 1 | \$229,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 2 | \$635,566.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$223,120.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$770,938.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$162,004.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$1,117,301.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$168,529.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$164,600.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 6 | \$2,348,171.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$246,485.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORORATION | 1 | \$453,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,356,280.58 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$603,242.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$408,281.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$373,412.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 5 | \$2,426,912.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 2 | \$306,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEACH STATE BANK & TRUST | 1 | \$298,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 50 | \$12,645,896.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PENPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$236,972.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$390,939.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 4 | \$1,127,346.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | \$1,451,326.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$174,244.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION | 2 | \$454,042.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 5 | \$1,439,391.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 7 | \$1,864,817.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,620.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$345,556.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$224,038.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$1,437,497.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,278.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$438,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB | 1 | \$358,383.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$164,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$652,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 3 | \$720,463.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,876.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$542,852.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$562,514.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$457,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$183,071.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC A CORPORATION | 1 | \$514,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIUM FUNDING GROUP | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$255,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$891,632.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$735,574.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIME HOME LOANS, INC | 6 | \$1,522,258.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$456,402.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$550,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$324,321.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$173,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$690,268.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,498.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$320,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$445,040.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 25 | \$6,137,613.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$527,177.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1,804 | \$386,682,803.17 | 30.29% | 0 | \$0.00 | NA | 0 |
| | QUOIN FINANCIAL BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$633,253.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$248,941.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$228,050.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RANDALL STATE BANK, STATE CHARTERED BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$630,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$162,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,954.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$184,201.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$398,324.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$271,232.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$508,317.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$452,065.31 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$886,104.55 | 0.07% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 2 | \$343,554.62 | 0.03% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$255,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | RIVER BANK & TRUST | 3 | \$1,091,146.32 | 0.09% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$584,847.05 | 0.05% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$422,268.58 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$497,883.92 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$540,999.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,334,472.83 | 0.1% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$170,841.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$207,101.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$326,611.86 | 0.03% | 0 | \$0.00 | NA 0 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK & TRUST CO A CORPORATION | 1 | \$179,230.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$189,700.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,235.40 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$198,287.56 | 0.02% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,713.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, LLC | 7 | \$1,687,720.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$326,597.77 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|--------|----|---|
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$221,000.00 | 0.02% | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$534,249.63 | 0.04% | \$0.00 | NA | 0 |
| SIMMONS BANK | 3 | \$830,850.00 | 0.07% | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 4 | \$1,129,624.57 | 0.09% | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 4 | \$1,055,220.00 | 0.08% | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$507,892.75 | 0.04% | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION | 2 | \$216,076.82 | 0.02% | \$0.00 | NA | 0 |
| SMI LENDING INC | 3 | \$783,392.04 | 0.06% | \$0.00 | NA | 0 |
| SOFI MORTGAGE, LLC | 1 | \$332,000.00 | 0.03% | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | \$1,322,000.00 | 0.1% | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 1 | \$438,175.22 | 0.03% | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$219,557.34 | 0.02% | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$418,000.00 | 0.03% | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$233,019.65 | 0.02% | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$298,704.49 | 0.02% | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$275,317.94 | 0.02% | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$156,800.00 | 0.01% | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$406,255.76 | 0.03% | \$0.00 | NA | 0 |
| STATE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.01% | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL | 1 | \$289,145.95 | 0.02% | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL INC ., A MICHIGAN CORPORATION | 1 | \$168,800.00 | 0.01% | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.03% | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 8 | \$1,902,980.26 | 0.15% | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$500,000.00 | 0.04% | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$426,550.01 | 0.03% | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$169,150.00 | 0.01% | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$283,000.00 | 0.02% | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.02% | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$294,390.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$205,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$238,984.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,434,318.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$516,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$509,516.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,510,153.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMITH FUNDING, INC | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$283,283.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 73 | \$19,432,164.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$534,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$497,862.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$386,324.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$321,510.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$621,404.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 2 | \$685,333.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$431,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP | 1 | \$414,518.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6 | \$2,080,355.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$348,503.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$796,631.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 2 | \$396,833.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAN BANK N.A | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$265,264.74 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS REGIONAL BANK | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$328,219.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,206,608.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$151,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$178,242.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$255,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$138,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 64 | \$11,866,736.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$142,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$348,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$421,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$194,166.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$426,206.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$623,244.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | | | | | | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$441,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$211,014.02 | 0.02% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$188,324.59 | 0.01% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK | 2 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,015,067.73 | 0.08% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$422,286.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$189,212.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRADITIONS BANK, A CORPORATION | 1 | \$187,594.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$868,435.66 | 0.07% | 0 | \$0.00 | NA 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 32 | \$5,086,478.58 | 0.4% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$216,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$491,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 36 | \$10,261,280.89 | 0.8% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$298,704.49 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$418,222.49 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$551,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$820,990.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNITED BANK INC | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$679,868.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$548,931.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$422,268.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$223,958.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$338,531.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$422,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$169,265.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,951.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$471,351.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$447,082.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$641,511.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORP | 1 | \$234,991.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$301,070.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P MORTGAGE, INC | 1 | \$159,329.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF | 2 | \$391,995.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 2 | \$520,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$945,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$205,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$65,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$190,488.61 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,321.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPOTATION, A CORPORATION | 1 | \$128,377.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 242 | \$64,101,701.76 | 5.02% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$333,582.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$238,963.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$219,175.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$308,661.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$152,850.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR BANK | 1 | \$343,365.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$283,769.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$674,526.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$222,999.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$1,394,885.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$419,471.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$450,746.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MTG. CO. LLC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$493,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$502,839.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,798,725.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,863.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,386,776.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 22 | \$5,898,646.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$297,457.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 5,422 | \$1,276,567,565.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPL2 | 1ST SOURCE BANK | 1 | \$90,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$204,886.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$129,487.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,441.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$451,134.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$805,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$179,267.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|--------|----|---|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | | |
| AMPLIFY CREDIT UNION | 1 | \$162,000.00 | 0.08% | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$398,625.00 | 0.21% | \$0.00 | NA | 0 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$186,240.11 | 0.1% | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$132,276.72 | 0.07% | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,660.48 | 0.08% | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$160,906.07 | 0.08% | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 5 | \$924,766.95 | 0.48% | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$41,250.00 | 0.02% | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$59,506.58 | 0.03% | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 25 | \$4,043,524.81 | 2.11% | \$0.00 | NA | 0 |
| CITIBANK,N.A | 11 | \$2,432,172.62 | 1.27% | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | 0 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$177,359.41 | 0.09% | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$250,965.48 | 0.13% | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$155,876.95 | 0.08% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,262.50 | 0.06% | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,971.92 | 0.13% | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,964.84 | 0.13% | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,268.56 | 0.09% | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,224,225.97 | 0.64% | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$266,129.01 | 0.14% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$72,918.63 | 0.04% | \$0.00 | NA | 0 |

| | | | | | |
|--|---|----------------|-------|--------|----|
| EVERETT FINANCIAL, INC | 2 | \$716,100.00 | 0.37% | \$0.00 | NA |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$325,533.80 | 0.17% | \$0.00 | NA |
| FIDELITY BANK | 1 | \$69,467.03 | 0.04% | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$62,250.00 | 0.03% | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$181,600.00 | 0.09% | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$242,710.66 | 0.13% | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$240,000.00 | 0.13% | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,807,847.46 | 0.94% | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$129,000.00 | 0.07% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$161,243.00 | 0.08% | \$0.00 | NA |
| FREMONT BANK | 8 | \$1,706,750.00 | 0.89% | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$899,457.98 | 0.47% | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$780,792.10 | 0.41% | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$296,048.21 | 0.15% | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$110,000.00 | 0.06% | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 1 | \$131,000.00 | 0.07% | \$0.00 | NA |
| HOWARD BANK | 1 | \$49,805.00 | 0.03% | \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$257,861.84 | 0.13% | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$165,750.00 | 0.09% | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$174,303.30 | 0.09% | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$435,107.82 | 0.23% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,332.32 | 0.09% | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$308,260.46 | 0.16% | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$277,712.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,126,633.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| | KS BANK, INC | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 19 | \$3,808,301.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$181,750.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$420,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$151,687.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$266,688.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 4 | \$508,678.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$456,100.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$697,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$180,245.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK | 1 | \$147,685.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,433,092.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$4,583,515.02 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 5 | \$712,196.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$295,915.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,527.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$193,188.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. A CORPORATION | 1 | \$124,497.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$476,092.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC | 1 | \$117,176.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$488,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,499,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,306.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$147,161.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$793,101.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$157,606.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,617,830.54 | 0.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 714 | \$129,926,558.19 | 67.86% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 2 | \$539,346.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$356,304.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$412,681.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$597,224.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$159,700.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,050.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$493,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$263,934.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$156,362.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$147,398.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 7 | \$750,105.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$133,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNISON BANK | 1 | \$179,261.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,793.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,805,494.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,397.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$422,341.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$298,780.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$138,871.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$222,084.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,039 | \$191,452,493.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPM0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$319,051.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$208,631.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION | 1 | \$177,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$132,637.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACNB BANK | 1 | \$143,590.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN CORPORATION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,319.82 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$532,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$499,035.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$284,654.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,054,590.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$201,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$422,894.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$522,917.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$192,879.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$184,994.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$336,933.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 8 | \$1,763,479.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$239,764.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,923,774.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$400,549.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$420,168.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY CREDIT UNION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$682,910.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | APEX HOMES LOANS, INC | 1 | \$230,714.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$272,245.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,915.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$303,159.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,964.02 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$333,118.46 | 0.09% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$295,192.97 | 0.08% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$334,073.73 | 0.09% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$324,088.74 | 0.09% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,411.18 | 0.06% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$354,032.10 | 0.09% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL LLC | 3 | \$1,149,262.96 | 0.31% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,198.09 | 0.08% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$701,860.32 | 0.19% | 0 | \$0.00 | NA 0 |
| | AVADIAN CREDIT UNION | 1 | \$372,437.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 2 | \$864,371.86 | 0.23% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 8 | \$2,200,064.31 | 0.59% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANACIAL GROUP, A CORPORATION | 1 | \$197,452.54 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK MIDWEST | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO | 1 | \$99,771.52 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$190,815.93 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$405,379.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$674,533.31 | 0.18% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BAYCOAST MORTGAGE COMPANY LLC | 1 | \$334,034.21 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$834,684.71 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$388,831.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$162,735.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$327,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$186,981.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$307,859.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$955,992.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$367,083.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$879,620.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,104.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$697,898.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$525,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 9 | \$2,449,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$247,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 3 | \$553,151.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$747,638.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK | 1 | \$376,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$196,880.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$326,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$441,238.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 23 | \$4,716,891.53 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$239,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 6 | \$1,669,903.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$157,052.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$581,880.17 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,160,328.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$299,645.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$515,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 3 | \$1,016,842.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$217,380.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,730,996.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$223,818.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$329,904.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$332,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$127,592.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$369,995.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$245,155.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,550,267.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOLAN GADDI LENDING INC DBA DG FUNDING | 1 | \$405,842.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$154,577.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$255,086.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$264,435.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$748,797.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$740,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 5 | \$1,375,308.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$421,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK | 1 | \$165,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,634.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$270,630.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 1 | \$345,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 75 | \$11,679,516.60 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$101,949.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$131,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$356,170.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$406,907.68 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$507,671.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$439,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$284,310.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$254,274.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 11 | \$3,048,288.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$357,435.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$298,315.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,480.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$693,104.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$415,797.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,041,086.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$513,576.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$388,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,958,095.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$315,536.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$372,260.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GFL CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$245,195.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$538,493.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPAN | 1 | \$326,107.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$277,198.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$382,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$422,794.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC | 1 | \$338,810.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 1 | \$422,894.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 4 | \$595,954.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$280,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,318,777.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$166,155.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$201,449.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$231,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$360,237.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$278,427.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY | 1 | \$227,333.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,985.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$464,387.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$634,341.29 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$145,584.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$341,014.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | \$2,187,749.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$176,703.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,505,267.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 10 | \$1,510,695.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$111,781.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$355,372.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$870,488.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT AUSTIN | 1 | \$422,877.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$201,866.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$422,544.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATIO | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$199,439.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK N.A., A NATIONAL ASSOC | 1 | \$207,721.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$274,228.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 355 | \$85,215,592.01 | 22.79% | 0 | \$0.00 | NA | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$368,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$335,742.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK | 1 | \$197,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | KWIK MORTGAGE CORPORATION | 3 | \$676,916.12 | 0.18% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,123,265.28 | 0.3% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$320,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC | 1 | \$308,650.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$385,914.90 | 0.1% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$320,018.38 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 43 | \$11,984,868.79 | 3.21% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$158,847.08 | 0.04% | 0 | \$0.00 | NA |
| | M&T BANK | 19 | \$3,320,647.85 | 0.89% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MCJAB INC | 1 | \$110,190.17 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,998.15 | 0.05% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$246,004.78 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$701,313.61 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,487,400.19 | 0.4% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 2 | \$641,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,325.35 | 0.07% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 2 | \$559,104.91 | 0.15% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$252,789.22 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 3 | \$791,249.32 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|------|
| | INC | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$939,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK A NATIONAL BANK | 1 | \$170,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$231,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$660,617.53 | 0.18% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 17 | \$4,339,155.04 | 1.16% | 0 | \$0.00 | NA 0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$282,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$232,337.53 | 0.06% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$155,967.56 | 0.04% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$329,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$873,959.80 | 0.23% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$528,045.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$279,719.64 | 0.07% | 0 | \$0.00 | NA 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOIC, INC | 1 | \$185,877.36 | 0.05% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$99,619.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$93,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | NOIC, INC., A CORPORATION | 1 | \$249,299.03 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$305,117.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$161,538.27 | 0.04% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING, LLC | 4 | \$1,045,762.58 | 0.28% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$390,110.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK A MISSOURI | 1 | \$169,915.52 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | CORPORATION | | | | | | |
| | OCWEN LOAN SERVICING LLC | 1 | \$282,000.00 | 0.08% | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$743,760.83 | 0.2% | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$553,000.00 | 0.15% | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$238,372.32 | 0.06% | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$196,500.00 | 0.05% | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$424,100.00 | 0.11% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$424,100.00 | 0.11% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$231,168.01 | 0.06% | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.03% | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,584,462.29 | 1.23% | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,355.77 | 0.06% | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$224,600.00 | 0.06% | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$179,000.00 | 0.05% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$770,291.65 | 0.21% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$722,102.44 | 0.19% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$543,254.64 | 0.15% | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$160,887.85 | 0.04% | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$186,468.33 | 0.05% | \$0.00 | NA | 0 |
| | PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION | 1 | \$80,030.17 | 0.02% | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$193,064.70 | 0.05% | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,160,742.86 | 0.31% | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,028,359.24 | 0.54% | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$302,162.22 | 0.08% | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$720,360.28 | 0.19% | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$324,000.00 | 0.09% | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A | 1 | \$148,751.75 | 0.04% | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | CORPORATIO | | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$418,782.87 | 0.11% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP., A CORPORATION | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,698,861.94 | 0.45% | 0 | \$0.00 | NA 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$179,488.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$236,652.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$228,794.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK AND TRUST | 1 | \$263,602.21 | 0.07% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 63 | \$17,512,851.31 | 4.68% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$194,475.76 | 0.05% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 110 | \$27,068,692.57 | 7.24% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | \$312,073.12 | 0.08% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$393,806.60 | 0.11% | 0 | \$0.00 | NA 0 |
| | RHMC FINANCIAL | 1 | \$492,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,099.86 | 0.07% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$603,914.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 8 | \$1,955,620.14 | 0.52% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$175,520.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | SOUND CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SOUTH CENTRAL BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOUTH LOUISIANA BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$95,643.47 | 0.03% | 0 | \$0.00 | NA 0 |
| | SRIVA MORTGAGE, INC | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | STARION BANK A CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 16 | \$3,388,312.43 | 0.91% | 0 | \$0.00 | NA 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STIFEL BANK & TRUST | 1 | \$309,118.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$948,631.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | \$315,113.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$658,923.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$396,998.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$181,731.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$831,834.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,828.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 43 | \$9,891,714.86 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SYDNEY FUNDING AND REALTY, INC, DBA SYDNEY FUNIDNG, A CALIFO | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$302,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$413,637.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$249,279.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$278,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$393,584.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,301.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$894,152.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$179,481.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MARS NATIONAL BANK | 1 | \$422,381.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 18 | \$4,220,050.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$370,197.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A | 1 | \$265,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | MINNESOTA LIMITED LIABILITY COMPAN | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$381,412.48 | 0.1% | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$85,500.00 | 0.02% | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$737,656.09 | 0.2% | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$453,325.36 | 0.12% | \$0.00 | NA | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.04% | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,117,405.37 | 0.3% | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 9 | \$2,585,816.60 | 0.69% | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTAGGE CORPORATIO | 1 | \$291,151.00 | 0.08% | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$110,874.46 | 0.03% | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$362,000.00 | 0.1% | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,884,288.16 | 1.84% | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.07% | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$198,000.00 | 0.05% | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$100,000.00 | 0.03% | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.03% | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.09% | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 22 | \$4,481,986.29 | 1.2% | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$622,205.00 | 0.17% | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$398,846.83 | 0.11% | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE | 1 | \$179,920.00 | 0.05% | \$0.00 | NA | 0 |
| | VILLAGE BANK | 1 | \$237,405.00 | 0.06% | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$168,040.59 | 0.04% | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$323,000.00 | 0.09% | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$204,250.00 | 0.05% | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.11% | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$497,600.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$378,791.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$374,930.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,479,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$119,663.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$710,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$164,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$625,294.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$368,771.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$614,748.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$196,455.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$194,452.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 3 | \$1,000,838.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, INC., A CORPORATION | 1 | \$231,458.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | \$1,596,118.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$493,631.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$709,062.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,060,369.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,533 | \$373,909,596.90 | 100% | 0 | \$0.00 | | 0 |
| 31418CPN8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$144,604.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 1 | \$111,352.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$157,713.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$717,195.12 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE CREDIT UNION | 1 | \$140,516.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$195,020.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,497,072.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$318,276.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$177,272.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$590,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$198,922.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$458,546.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$299,822.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$239,354.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$284,255.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$466,235.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$220,688.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$515,091.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$441,742.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$420,667.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$258,879.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$48,964.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$345,859.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 25 | \$3,118,288.90 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ANN ARBOR | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$234,667.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$259,270.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$160,854.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$604,090.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$42,636.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$3,140,238.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$521,645.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$435,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$2,741,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,842.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$281,231.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$270,493.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$130,642.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$422,943.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,029.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORAITON | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,378,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,879.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 13 | \$2,518,529.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 13 | \$2,638,543.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$124,659.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$265,952.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | | | | | | |
| | CM COMMONWEALTH MORTGAGE, LLC | 1 | \$284,200.90 | 0.08% | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$422,910.87 | 0.12% | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$173,917.79 | 0.05% | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$34,000.00 | 0.01% | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$203,451.57 | 0.06% | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$232,000.00 | 0.06% | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.05% | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$571,029.91 | 0.16% | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$289,198.16 | 0.08% | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$4,357,674.08 | 1.21% | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$406,903.14 | 0.11% | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$155,920.00 | 0.04% | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$5,681,444.39 | 1.58% | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,600.00 | 0.06% | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$424,100.00 | 0.12% | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$371,258.63 | 0.1% | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,852.53 | 0.12% | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$350,614.15 | 0.1% | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.14% | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$293,778.49 | 0.08% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$215,419.31 | 0.06% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$265,811.00 | 0.07% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$374,001.31 | 0.1% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$228,138.65 | 0.06% | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$115,000.00 | 0.03% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$219,383.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$708,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$282,239.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$205,885.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,603.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$114,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$188,783.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$170,035.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,016.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A C | 1 | \$130,248.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$421,149.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CMOPANY LLC AN OKLAHOMA LINTIED LIABILITY COM | 1 | \$211,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE LENDERS, INC, A CORPORATION | 1 | \$251,254.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$944,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$56,752.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$353,021.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$284,200.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$121,268.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,005,369.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$76,740.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$398,379.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,292,781.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$7,058,565.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$337,882.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,362,207.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 3 | \$1,156,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | COMPA | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$162,672.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$398,908.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$470,452.43 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$99,830.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | GROUP MORTGAGE, LLC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$369,200.73 | 0.1% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,769,989.85 | 0.49% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$239,354.79 | 0.07% | 0 | \$0.00 | NA 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$298,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING INC | 1 | \$523,588.61 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$256,030.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOME USA MORTGAGE, INC | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,714.69 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$270,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,265,662.23 | 0.35% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$613,738.66 | 0.17% | 0 | \$0.00 | NA 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$325,690.19 | 0.09% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT AUSTIN | 1 | \$240,243.19 | 0.07% | 0 | \$0.00 | NA 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$177,906.73 | 0.05% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$482,976.85 | 0.13% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$256,788.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$381,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$354,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION - COR | 3 | \$403,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$147,795.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 42 | \$10,221,744.10 | 2.84% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP | 1 | \$184,502.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$421,106.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$580,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,903.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$370,686.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME LOANS, LLC | 1 | \$391,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,550.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 37 | \$8,545,538.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC - COR | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 9 | \$1,082,591.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$620,894.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 13 | \$2,341,796.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$176,517.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$264,169.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,309.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILEND INC | 1 | \$270,022.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$301,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$299,193.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$167,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 28 | \$6,076,382.98 | 1.69% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$429,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$232,812.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 38 | \$10,001,221.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| NCL, LLC | 1 | \$179,509.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$303,041.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$357,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,106,420.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 14 | \$3,031,423.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,909.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$199,439.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$308,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NTFN INC A CORPORATION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$219,109.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$139,612.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$239,354.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$155,568.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$348,061.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$192,544.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 17 | \$4,425,067.96 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$176,517.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$155,574.67 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | PLANTERS BANK INC | 1 | \$115,679.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$956,464.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$7,732,659.06 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$228,138.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$367,870.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,885,915.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 718 | \$163,667,169.78 | 45.49% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$106,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,404,654.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$269,263.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$241,555.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,640.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,384.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$242,841.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$232,141.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$466,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$249,299.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$191,476.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$548,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$145,776.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING STATE BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$285,669.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, INC | 1 | \$215,909.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$209,427.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 18 | \$3,040,593.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| SYNERGY HOME LOANS LLC | 1 | \$99,723.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 6 | \$1,066,032.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$231,973.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$414,194.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,799,653.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$248,968.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIAA,FSB | 23 | \$3,977,797.09 | 1.11% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$425,542.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$332,104.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRIDENT HOME LOANS | 1 | \$121,667.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$634,499.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$162,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTLINE MORTGAGE INC | 2 | \$523,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,188,218.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 1 | \$71,051.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$74,795.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$361,411.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORP | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING | 1 | \$247,314.28 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | USAA FEDERAL SAVINGS BANK | 35 | \$5,826,056.90 | 1.62% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 2 | \$364,032.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$253,297.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 69 | \$14,204,716.68 | 3.95% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$230,569.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$336,179.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$126,648.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$159,176.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,413.94 | 0% | 0 | \$0.00 | NA | 0 |
| Total | | 1,631 | \$359,794,917.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPP3 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$253,940.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$332,821.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$249,614.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$134,946.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$259,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$60,940.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$264,907.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$403,506.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$634,258.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$222,876.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,773.26 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|---|
| | AMERICAN HERITAGE NATIONAL BANK | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$327,063.02 | 0.1% | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$201,464.57 | 0.06% | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1 | \$111,711.43 | 0.03% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$854,826.59 | 0.26% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$390,975.56 | 0.12% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$201,000.00 | 0.06% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$593,879.99 | 0.18% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$163,579.79 | 0.05% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,123,243.52 | 0.34% | \$0.00 | NA | 0 |
| | ANCHOR BANK NA | 1 | \$374,006.00 | 0.11% | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$256,000.00 | 0.08% | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,633.07 | 0.07% | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$160,000.00 | 0.05% | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$249,355.88 | 0.08% | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$735,111.81 | 0.22% | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$58,349.28 | 0.02% | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$270,555.47 | 0.08% | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$192,000.00 | 0.06% | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$130,500.00 | 0.04% | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$260,000.00 | 0.08% | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$223,406.24 | 0.07% | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,268.41 | 0.08% | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$201,000.00 | 0.06% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,228,737.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$279,507.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$332,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 26 | \$5,643,936.75 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$313,143.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$397,934.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$111,421.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 3 | \$808,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,329.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$335,109.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$246,826.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$203,459.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,578.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$240,959.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$427,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 32 | \$7,128,699.65 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 10 | \$1,403,274.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$93,505.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$323,141.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$617,373.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$319,198.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$205,484.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$388,482.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$531,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$268,316.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORENERSTONE HOME LENDING INC | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$124,687.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$247,275.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$243,798.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,620.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$331,119.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 86 | \$21,472,052.72 | 6.56% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$312,355.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$171,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$371,409.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,284.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$127,180.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$299,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$398,939.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$89,522.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$66,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,437.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$211,438.05 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$263,300.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$284,470.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$54,856.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$218,864.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$274,271.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$345,889.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$247,342.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$230,404.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$63,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$73,770.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$55,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$120,792.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,454,609.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$475,416.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$398,954.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$219,416.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$4,621,282.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 5 | \$730,326.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$132,054.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$323,063.50 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$127,461.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$284,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$287,257.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUOP, CORPORATION | 1 | \$85,630.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$574,144.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$256,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,756.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$175,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$408,248.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$135,549.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$143,623.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$276,046.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$687,422.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHLAND LOANSOURCE | 1 | \$262,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$223,406.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$246,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,655.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$219,416.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 4 | \$581,991.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$398,954.64 | 0.12% | 0 | \$0.00 | NA | 0 |

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| | HOWARD BANK A MARYLAND CORPORATION | | | | | | |
| | HUNT MORTGAGE CORPORATION | 2 | \$324,732.51 | 0.1% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC | 1 | \$327,946.15 | 0.1% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK | 1 | \$161,326.27 | 0.05% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,587.76 | 0.05% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$359,045.76 | 0.11% | 0 | \$0.00 | NA 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | INTREGITY HOME MORTGAGE CORPORATION | 1 | \$234,377.09 | 0.07% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$12,228,752.24 | 3.74% | 0 | \$0.00 | NA 0 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$242,555.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | KELLY MORTGAGE, INC | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEGENDS BANK | 2 | \$470,267.79 | 0.14% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$721,811.17 | 0.22% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$523,850.57 | 0.16% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 53 | \$12,472,464.23 | 3.81% | 0 | \$0.00 | NA 0 |
| | LOANSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEED LIAB | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$131,655.03 | 0.04% | 0 | \$0.00 | NA 0 |
| | MAINSTREET MORTGAGE INC | 1 | \$220,414.20 | 0.07% | 0 | \$0.00 | NA 0 |
| | MB FINANCIAL BANK | 5 | \$902,302.51 | 0.28% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$455,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$279,257.81 | 0.09% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$188,021.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | MILEND INC | 2 | \$462,729.74 | 0.14% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$117,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$332,042.29 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE ASSURANCE INC | 1 | \$178,040.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,516,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,191.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 100 | \$24,187,858.52 | 7.39% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$532,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$899,555.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC | 1 | \$261,305.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$622,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. A CORPORATION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$197,489.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$298,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$271,309.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$2,560,681.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$63,835.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$66,231.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER FINANCIAL SERVICES INC | 1 | \$166,557.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$44,880.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC A LLC | 1 | \$216,556.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$5,328,144.02 | 1.63% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$216,424.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$877,186.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 420 | \$80,024,405.36 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$930,099.78 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|--------|----|---|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| | RELIABANK DAKOTA | 1 | \$154,794.40 | 0.05% | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$415,476.42 | 0.13% | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$92,000.00 | 0.03% | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$349,514.48 | 0.11% | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$161,600.15 | 0.05% | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$138,928.79 | 0.04% | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,140.58 | 0.04% | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$107,717.75 | 0.03% | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$297,035.56 | 0.09% | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$69,000.00 | 0.02% | \$0.00 | NA | 0 |
| | SOUTH WIND FINANCIAL, INC | 2 | \$462,560.49 | 0.14% | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$119,200.00 | 0.04% | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$140,500.00 | 0.04% | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL | 1 | \$118,700.00 | 0.04% | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$142,147.71 | 0.04% | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,020.00 | 0.05% | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$231,542.00 | 0.07% | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$349,197.97 | 0.11% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.06% | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,923,577.14 | 0.59% | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$414,421.86 | 0.13% | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$233,500.00 | 0.07% | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$54,800.52 | 0.02% | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$412,654.71 | 0.13% | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$139,628.90 | 0.04% | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$277,827.61 | 0.08% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,069,938.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINTON NATIONAL BANK | 1 | \$259,310.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$52,368.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$128,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$242,364.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 8 | \$1,217,317.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TNBANK | 1 | \$151,153.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$64,837.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,151.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 14 | \$2,736,135.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$106,133.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$239,363.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 60 | \$13,921,923.53 | 4.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$493,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$2,733,280.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$421,910.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,540.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 357 | \$56,608,272.66 | 17.3% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$198,155.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$67,071.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$208,946.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$195,480.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,962.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,655.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$193,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$484,105.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,652 | \$327,140,505.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPQ1 | A+ MORTGAGE SERVICES | 1 | \$108,214.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | ACCESS BANK A STATE CHARTERED BANK | | | | | | |
| | ACNB BANK | 1 | \$368,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AEM LOAN CORPORATION | 2 | \$545,363.66 | 0.6% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$542,433.30 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$380,287.74 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$239,286.55 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,477.06 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$351,851.14 | 0.39% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$421,045.35 | 0.46% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL LLC | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$77,441.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE JAMES INC | 1 | \$123,118.40 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK VI, A CORPORATION | 1 | \$346,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 2 | \$729,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$98,576.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$185,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$67,711.24 | 0.07% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$327,256.63 | 0.36% | 0 | \$0.00 | NA 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$424,100.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BLUE HILLS BANK | 1 | \$133,047.30 | 0.15% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 1 | \$397,100.23 | 0.44% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$4,453,483.22 | 4.88% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CAPSTONE BANK | 1 | \$93,823.75 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CINCINNATI FEDERAL | 1 | \$248,695.74 | 0.27% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A | 5 | \$648,684.22 | 0.71% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK, NA | 9 | \$1,737,880.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$424,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$107,674.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | \$420,946.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM | 1 | \$209,470.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$238,282.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,919.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$223,301.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,371.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,834.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EARNEST HOME LLC | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$421,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$66,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,808.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$3,071,144.67 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$221,414.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$577,472.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$610,954.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$119,146.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$165,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$181,979.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$52,000.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$165,983.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 2 | \$523,375.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$428,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,036,169.90 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|---|--------|------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FORCHT BANK | 1 | \$99,279.73 | 0.11% | 0 | \$0.00 | NA 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$685,209.00 | 0.75% | 0 | \$0.00 | NA 0 |
| GENESEE REGIONAL BANK | 1 | \$87,374.35 | 0.1% | 0 | \$0.00 | NA 0 |
| GEORGIA BANKING COMPANY | 1 | \$412,010.90 | 0.45% | 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$129,553.95 | 0.14% | 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$327,653.80 | 0.36% | 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC | 1 | \$421,104.34 | 0.46% | 0 | \$0.00 | NA 0 |
| HOME SAVINGS BANK | 1 | \$270,066.15 | 0.3% | 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,091,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| HOWARD BANK | 1 | \$142,976.20 | 0.16% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$252,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$293,087.53 | 0.32% | 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$321,696.45 | 0.35% | 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,550.11 | 0.22% | 0 | \$0.00 | NA 0 |
| INTERBANK | 1 | \$198,568.79 | 0.22% | 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$336,542.45 | 0.37% | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A | 26 | \$5,145,088.50 | 5.64% | 0 | \$0.00 | NA 0 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$262,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| KS STATEBANK | 1 | \$258,115.14 | 0.28% | 0 | \$0.00 | NA 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| LEND A INC | 1 | \$236,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$198,550.11 | 0.22% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 10 | \$1,636,036.31 | 1.79% | 0 | \$0.00 | NA 0 |
| MB FINANCIAL BANK | 1 | \$330,136.02 | 0.36% | 0 | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION,A | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$312,744.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC, A LIMIT | 1 | \$421,025.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$333,579.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$261,105.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$172,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$135,744.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$113,283.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,285.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$99,279.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 9 | \$2,110,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$590,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$373,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$91,337.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NTFN, INC A COPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$62,046.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,095,489.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$270,066.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$225,437.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$198,568.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$3,983,808.32 | 4.37% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 84 | \$15,346,281.52 | 16.82% | 0 | \$0.00 | NA | 0 |
| | 1 | \$258,127.31 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|---|
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | | | | | | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$171,748.85 | 0.19% | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$207,500.00 | 0.23% | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$84,395.67 | 0.09% | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY INC | 1 | \$176,734.47 | 0.19% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$166,761.39 | 0.18% | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$110,000.00 | 0.12% | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK CORPORATION | 1 | \$84,391.73 | 0.09% | \$0.00 | NA | 0 |
| SIMMONS BANK | 2 | \$310,000.00 | 0.34% | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$224,990.00 | 0.25% | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$408,000.00 | 0.45% | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$99,000.00 | 0.11% | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$420,926.23 | 0.46% | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$79,423.79 | 0.09% | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 12 | \$1,962,056.71 | 2.15% | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$631,577.50 | 0.69% | \$0.00 | NA | 0 |
| THE EQUITABLE BANK SSB | 1 | \$271,920.00 | 0.3% | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.16% | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,504,011.28 | 1.65% | \$0.00 | NA | 0 |
| TIAA,FSB | 1 | \$111,203.72 | 0.12% | \$0.00 | NA | 0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$320,000.00 | 0.35% | \$0.00 | NA | 0 |
| U.S. BANK N.A | 10 | \$1,213,957.40 | 1.33% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$359,500.00 | 0.39% | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,331,351.08 | 3.65% | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$183,000.00 | 0.2% | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$387,209.13 | 0.42% | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.46% | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 21 | \$2,516,069.43 | 2.76% | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$68,716.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 16 | \$3,868,509.06 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$302,817.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$399,600.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$100,406.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,238,941.93 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$119,130.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$91,211,442.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPR9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$185,696.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$174,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$152,224.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$149,511.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$233,350.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1 | \$153,905.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,242.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$197,005.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$50,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | COMPANY LLC., A LI | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,393.92 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$164,306.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$547,345.31 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$273,082.72 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MOTGAGE CORP A GEORGIA CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$324,918.78 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$324,695.54 | 0.18% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$195,343.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$82,300.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$234,490.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BEAM LENDING CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,942,568.20 | 1.09% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$942,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CAPSTONE BANK | 1 | \$43,093.44 | 0.02% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA | 1 | \$187,185.79 | 0.11% | 0 | \$0.00 | NA 0 |
| | CASON HOME LOANS | 1 | \$81,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,007,149.44 | 0.57% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,091.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$84,382.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 21 | \$2,184,436.15 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$49,651.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 18 | \$2,295,898.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$106,254.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$104,681.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$127,175.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$99,307.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDGR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$77,452.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,720.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$89,368.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,066.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$69,224.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LENDING | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 14 | \$1,351,417.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$559,624.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,604.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 7 | \$713,267.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$234,354.62 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$62,061.40 | 0.03% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,485.96 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$112,100.59 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$61,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK, NA | 1 | \$137,031.57 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 7 | \$899,283.50 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,258.33 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,548.82 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$153,905.15 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$178,736.83 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$142,300.93 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST HARRISON BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$68,479.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$362,818.98 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST PREMIER BANK | 2 | \$164,960.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$74,172.35 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 6 | \$695,130.37 | 0.39% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,402,760.30 | 0.79% | 0 | \$0.00 | NA 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$382,500.00 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$67,519.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,732,442.51 | 1.54% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS | 1 | \$107,485.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,112,451.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$229,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,059.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$246,293.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 2 | \$480,047.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS | 1 | \$114,187.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$262,354.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$317,768.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$209,528.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$776,933.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWATE CORPORATION | 1 | \$108,463.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$421,043.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 2 | \$822,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HIGHLAND LOANSOURCE | 1 | \$148,719.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMERSERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$249,225.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$165,351.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|------|
| | LONG MORTGAGE COMPANY A LIMITE | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMETOWN BANK, NA | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$84,700.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$332,664.40 | 0.19% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$194,765.16 | 0.11% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$124,122.79 | 0.07% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$94,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$256,586.64 | 0.14% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 155 | \$23,248,172.39 | 13.08% | 0 | \$0.00 | NA 0 |
| | KCB BANK, A CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$334,619.58 | 0.19% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$143,975.78 | 0.08% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$204,951.56 | 0.12% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 34 | \$5,340,079.58 | 3% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 12 | \$2,458,695.80 | 1.38% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$51,903.12 | 0.03% | 0 | \$0.00 | NA 0 |
| | MASTERS TEAM MORTGAGE | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MB FINANCIAL BANK | 11 | \$1,292,476.62 | 0.73% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MERIDIAN TRUST FCU | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID PENN BANK | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$152,419.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$414,111.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE INC | 1 | \$137,031.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$167,831.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$65,533.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$153,912.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$234,346.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$3,691,583.90 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NBH BANK | 1 | \$41,208.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$104,258.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$269,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$731,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$397,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$190,454.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$167,806.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$148,101.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$99,298.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$205,537.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$153,309.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$409,283.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$289,540.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$581,882.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PLANTERS BANK INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,975,134.23 | 1.67% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$67,992.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM BANK CORPORATION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$120,145.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,067.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,322,752.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 66 | \$11,547,341.33 | 6.5% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 205 | \$34,551,936.61 | 19.44% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$127,095.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$83,987.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$234,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$260,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$146,961.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,233.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$243,291.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$663,454.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$238,304.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$248,177.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$987,327.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$189,063.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$119,152.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,149,718.21 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$561,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | SUTHERLAND MORTGAGE SERVICES, INC | | | | | | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$359,011.10 | 0.2% | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,261.00 | 0.08% | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$65,000.00 | 0.04% | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$236,240.46 | 0.13% | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$193,821.19 | 0.11% | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$45,500.00 | 0.03% | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$49,661.43 | 0.03% | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,625,796.66 | 2.04% | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$207,145.66 | 0.12% | \$0.00 | NA | 0 |
| | TIAA,FSB | 11 | \$1,205,712.40 | 0.68% | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$303,036.64 | 0.17% | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$321,052.27 | 0.18% | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$140,996.97 | 0.08% | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$52,108.59 | 0.03% | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.2% | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$740,921.55 | 0.42% | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,215.19 | 0.14% | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$109,223.01 | 0.06% | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,049,710.94 | 0.59% | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 26 | \$3,585,213.19 | 2.02% | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$223,210.69 | 0.13% | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,607.83 | 0.06% | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$5,257,975.74 | 2.96% | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$129,081.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$115,180.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$2,939,118.22 | 1.65% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$99,293.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$79,449.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$77,489.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 45 | \$8,307,495.40 | 4.67% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$87,390.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$65,536.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$99,298.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$278,022.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,045,609.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$64,540.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATOIN | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,177 | \$177,741,737.97 | 100% | 0 | \$0.00 | | 0 |
| 31418CPS7 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$123,256.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$50,166.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$68,414.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$144,002.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$40,424.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$61,082.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CITIBANK,N.A | 15 | \$1,224,575.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$389,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$39,730.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK , STATE SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 76 | \$6,118,407.37 | 11.7% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$388,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$260,816.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$59,587.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$101,644.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,782.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$205,606.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$228,671.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$587,479.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$46,471.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$89,690.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$243,538.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$67,535.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,219,956.41 | 4.24% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$294,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$143,168.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$59,187.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$79,305.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 63 | \$7,502,525.03 | 14.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$100,828.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,538.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$592,117.75 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$69,518.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$79,249.51 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$51,642.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$97,237.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$726,920.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,536.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$530,946.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 162 | \$19,810,722.75 | 37.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$150,954.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STARION BANK A CORPORATION | 1 | \$68,525.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$401,465.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$356,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$152,982.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$66,710.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$79,675.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$246,398.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 58 | \$5,490,870.50 | 10.5% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$52,297,565.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPT5 | NATIONSTARMORTGAGE | 1 | \$233,171.46 | 8.73% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 6 | \$1,343,804.32 | 50.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$980,150.95 | 36.68% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$115,325.48 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,672,452.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CPU2 | DITECH FINANCIAL LLC | 44 | \$7,314,483.71 | 33.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$306,884.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$919,013.92 | 4.24% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$245,837.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,456.79 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 1.49% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 31 | \$5,979,226.66 | 27.57% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$264,100.78 | 1.22% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 29 | \$4,636,545.19 | 21.38% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$497,341.18 | 2.29% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 5 | \$970,438.41 | 4.49% | 0 | \$0.00 | NA |
| Total | | 125 | \$21,684,327.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPV0 | DITECH FINANCIAL LLC | 2 | \$424,268.00 | 10.67% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 15 | \$3,552,822.76 | 89.33% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,977,090.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPW8 | BANK OF AMERICA, N.A | 1 | \$197,500.00 | 13.42% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$338,048.07 | 22.97% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 4 | \$936,023.20 | 63.61% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,471,571.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPX6 | DITECH FINANCIAL LLC | 14 | \$2,283,678.83 | 29.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$2,053,100.00 | 26.15% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$123,979.50 | 1.58% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 16 | \$2,458,849.26 | 31.32% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$173,848.36 | 2.21% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$108,605.42 | 1.38% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 7 | \$647,974.66 | 8.27% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,850,036.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPY4 | DITECH FINANCIAL LLC | 5 | \$621,732.88 | 56.93% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$470,291.28 | 43.07% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,092,024.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPZ1 | ADVISORS MORTGAGE GROUP LLC | 1 | \$499,385.21 | 0.11% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$524,364.61 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$488,141.57 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED FINANCIAL GROUP | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMC, INC | 2 | \$946,255.69 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, | 1 | \$580,700.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | INC | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,104,965.70 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$492,670.29 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$576,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$553,744.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANGLE OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$607,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | APPROVED FUNDING CORP | 1 | \$507,315.71 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$536,859.33 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$501,457.90 | 0.11% | 0 | \$0.00 | NA 0 |
| | AURA HOME LOANS INC | 1 | \$488,341.31 | 0.1% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$471,100.05 | 0.1% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$483,132.53 | 0.1% | 0 | \$0.00 | NA 0 |
| | BEAR MORTGAGE INC | 1 | \$463,920.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$549,819.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC | 13 | \$6,873,277.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$535,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, N.A | 8 | \$3,965,638.76 | 0.84% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC | 1 | \$555,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CLARA LENDING CO | 1 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CNB MORTGAGE | 1 | \$506,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$502,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$456,555.88 | 0.1% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$586,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$499,960.24 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|--|---|----------------|-------|--------|----|---|
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | | | | | | |
| DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$453,402.15 | 0.1% | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$631,284.42 | 0.13% | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$567,500.00 | 0.12% | \$0.00 | NA | 0 |
| EQUITY SMART HOME LOANS INC | 2 | \$1,057,500.00 | 0.22% | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.13% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICES | 1 | \$555,500.00 | 0.12% | \$0.00 | NA | 0 |
| EXIT MORTGAGE LLC | 2 | \$978,000.00 | 0.21% | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 2 | \$1,161,118.79 | 0.25% | \$0.00 | NA | 0 |
| FALCON INVESTMENT AND LOANS, INC | 2 | \$1,218,715.67 | 0.26% | \$0.00 | NA | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$540,000.00 | 0.11% | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$553,500.00 | 0.12% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$477,000.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$542,770.17 | 0.12% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$629,132.03 | 0.13% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,491,018.71 | 0.32% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE.CORPORATION, A CORPORATION | 1 | \$463,565.22 | 0.1% | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 2 | \$916,786.91 | 0.19% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$605,197.94 | 0.13% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION | 1 | \$543,106.30 | 0.12% | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$901,563.34 | 0.19% | \$0.00 | NA | 0 |
| FIVE STAR FINANCIAL LLC | 2 | \$964,354.74 | 0.2% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,125,672.80 | 0.24% | \$0.00 | NA | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,441.39 | 0.09% | \$0.00 | NA | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,059,282.60 | 0.22% | \$0.00 | NA | 0 |
| | 1 | \$471,128.77 | 0.1% | \$0.00 | NA | 0 |

| | | | | | | |
|--|-----|-----------------|-------|--------|----|---|
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| FRANKLIN ADVANTAGE, INC | 1 | \$538,257.40 | 0.11% | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$577,185.60 | 0.12% | \$0.00 | NA | 0 |
| GENERAL MORTGAGER CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$630,374.42 | 0.13% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,668,517.55 | 0.35% | \$0.00 | NA | 0 |
| GFL CAPITAL MORTGAGE, INC | 1 | \$488,750.00 | 0.1% | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,071,945.51 | 0.23% | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$602,000.00 | 0.13% | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$508,559.30 | 0.11% | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$1,183,187.35 | 0.25% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$577,944.51 | 0.12% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$457,096.16 | 0.1% | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.1% | \$0.00 | NA | 0 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.13% | \$0.00 | NA | 0 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$595,023.41 | 0.13% | \$0.00 | NA | 0 |
| HOMEPLUS MORTGAGE | 1 | \$609,121.10 | 0.13% | \$0.00 | NA | 0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$452,347.91 | 0.1% | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$512,126.59 | 0.11% | \$0.00 | NA | 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$512,000.00 | 0.11% | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$513,110.43 | 0.11% | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 2 | \$1,379,138.12 | 0.29% | \$0.00 | NA | 0 |
| JWH FINANCIAL, INC | 2 | \$1,109,000.00 | 0.24% | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC | 1 | \$546,356.00 | 0.12% | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$1,710,000.00 | 0.36% | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$494,318.03 | 0.1% | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$555,949.66 | 0.12% | \$0.00 | NA | 0 |
| LENDA INC | 2 | \$1,135,000.00 | 0.24% | \$0.00 | NA | 0 |
| LIBERTY BRIDGE FINANCIAL | 2 | \$1,084,374.41 | 0.23% | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 108 | \$55,651,058.02 | 11.8% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| LUXURY MORTGAGE CORPORATION., A CORLPORATION | 1 | \$570,622.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$474,329.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,070,239.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$444,187.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC | 1 | \$487,327.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$498,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$2,120,589.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$1,012,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 18 | \$9,892,970.10 | 2.1% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$583,676.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$446,947.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$611,137.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$491,860.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| OCEANS MORTGAGE | 1 | \$454,373.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC,INC, DBA LOAN LOCK, A C | 1 | \$599,173.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, IN., A CALIFORNIA CO | 1 | \$556,409.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,223,497.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$581,899.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$595,052.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEAK FINANCE COMPANY | 3 | \$1,638,855.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$567,336.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 19 | \$10,977,303.56 | 2.33% | 0 | \$0.00 | NA | 0 |
| PLUM CREEK FUNDING INC | 1 | \$466,385.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,523,711.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING GROUP | 1 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | PREMIA MORTGAGE, LLC | 1 | \$523,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$476,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC | 1 | \$469,366.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK | 1 | \$528,420.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$506,324.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,527,427.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMESTONE MORTGAGE | 1 | \$467,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$623,849.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 284 | \$148,421,418.39 | 31.48% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$612,105.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$634,394.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI | 1 | \$495,216.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,725,865.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$501,955.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,499,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,069,229.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$633,420.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 16 | \$8,325,550.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$463,745.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$604,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,057,950.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT LENDING & REALTY | 4 | \$2,310,598.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,538,095.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$584,175.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$1,844,423.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$1,126,501.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$635,312.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$567,848.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$479,089.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE UNDERWOOD GROUP | 1 | \$520,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TMG REALTY | 1 | \$459,366.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$458,203.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$523,277.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$479,338.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$479,288.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPOR | 1 | \$545,497.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$1,579,411.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$540,802.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 211 | \$114,068,251.56 | 24.2% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST LENDING | 1 | \$488,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 2 | \$1,011,366.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$481,636.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$451,363.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION | 1 | \$463,716.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$517,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$444,150.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 888 | \$471,426,083.17 | 100% | 0 | \$0.00 | | 0 |
| 31418CQ31 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,562.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$100,367.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$419,020.66 | 5.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCAIL INC DBA TEXASLEDNING.COM A CORPORATION | 1 | \$225,816.56 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,571.26 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$55,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,908.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$93,803.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$67,430.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$51,044.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$55,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$166,720.26 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$69,727.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$260,021.19 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$76,410.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$119,062.27 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$71,434.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$35,061.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$179,736.44 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC, TEXAS CORPORATION | 1 | \$206,347.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$312,472.30 | 4.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,943.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 20 | \$2,566,329.91 | 33.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$399,250.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$90,084.73 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$380,947.32 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$59,766.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,109.26 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$80,367.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,369.54 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC | 1 | \$99,610.01 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK, SSB | 1 | \$168,671.53 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$292,549.61 | 3.77% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$62,723.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,898.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$31,628.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,750,466.91 | 100% | 0 | \$0.00 | | 0 |
| 3138LFUS5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ2U3 | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ3X6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,042,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ4R8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ4W7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ4Z0 | REGIONS BANK | 1 | \$53,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$53,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ5A4 | REGIONS BANK | 1 | \$43,987,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$43,987,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ5B2 | REGIONS BANK | 1 | \$40,749,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,749,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ5D8 | REGIONS BANK | 1 | \$39,272,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$39,272,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ5E6 | Unavailable | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ7A2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,494,466.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,494,466.75 | 100% | 0 | \$0.00 | | 0 |
| 3138LJ7F1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJD31 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJJC5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJJF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,324,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,324,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJLA6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJNC0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJPS3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,083,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,083,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJQ29 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJR77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJRJ1 | | WALKER & DUNLOP, LLC | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJRQ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$44,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJSU5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJTF7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$90,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJTV2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJTW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJTZ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,529,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,529,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJW89 | | REGIONS BANK | 1 | \$45,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJWV8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJWW6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJWZ9 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJXS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJYZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,557,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,557,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKA72 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,522,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$11,522,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKA80 | | WELLS FARGO BANK, N.A | 1 | \$7,796,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,796,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKAD9 | | WALKER & DUNLOP, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKAF4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKAQ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$20,253,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,253,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKR8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,933,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,933,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKB30 | | WALKER & DUNLOP, LLC | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKB48 | | WELLS FARGO BANK, N.A | 1 | \$4,259,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,259,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKB71 | | DOUGHERTY MORTGAGE, LLC | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKB97 | | WELLS FARGO BANK, N.A | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKBB2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKBE6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,523,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,523,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKBG1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,256,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,256,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKBR7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKBT3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKC62 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKCE5 | | WALKER & DUNLOP, LLC | 1 | \$41,248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,248,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKCL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKCS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKD20 | | WELLS FARGO BANK, N.A | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKD46 | | HOMESTREET CAPITAL CORPORATION | 1 | \$673,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$673,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKD61 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,609,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,609,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKDC8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKDN4 | | WELLS FARGO BANK, N.A | 1 | \$4,794,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,794,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKDP9 | | WELLS FARGO BANK, N.A | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKDV6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,862,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,862,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKDY0 | | WELLS FARGO BANK, N.A | 1 | \$19,858,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$19,858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKEA1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,442,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,442,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKEE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$95,172,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,172,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKEF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKER4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKEU7 | | WELLS FARGO BANK, N.A | 1 | \$4,605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKEX1 | | WELLS FARGO BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKEZ6 | | WALKER & DUNLOP, LLC | 1 | \$30,634,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,634,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKF28 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,029,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,029,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKF36 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKF44 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKF85 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,887,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,887,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKFG7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKFS1 | | WALKER & DUNLOP, LLC | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKFV4 | | WALKER & DUNLOP, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKFX0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKG27 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,784,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,784,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKG35 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKG50 | | WELLS FARGO BANK, N.A | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKG68 | | WALKER & DUNLOP, LLC | 1 | \$28,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKG76 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKG84 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$79,172,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,172,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKG55 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,904,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,904,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKGE1 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,211,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,211,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKGF8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$47,581,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,581,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKGN1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKGP6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKGQ4 | | | 1 | \$10,282,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | | |
| Total | | | 1 | \$10,282,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKGR2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKGS0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,844,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$15,844,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKGT8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKGV3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKGW1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,278,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$9,278,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKGX9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKH26 | | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKH34 | | WALKER & DUNLOP, LLC | 1 | \$19,153,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$19,153,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKH42 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKH59 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 2 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKH67 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKH75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | 0 |

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| 3138LKH91 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHA8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,299,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,299,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKH4C | | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHD2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,997,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,997,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHE0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKH7F | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHG5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHJ9 | | REGIONS BANK | 1 | \$4,991,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,991,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKH2M | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHQ3 | | WELLS FARGO BANK, N.A | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHR1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$110,549,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,549,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHS9 | | WELLS FARGO BANK, N.A | 1 | \$45,579,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,579,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHT7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHV2 | | WELLS FARGO BANK, N.A | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LKHWO | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$29,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKHY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJ24 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,217,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,217,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJ40 | | WELLS FARGO BANK, N.A | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJ65 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$149,749,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,749,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJ73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$145,383,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,383,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJ81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$64,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJ99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$71,087,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,087,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJB4 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJD0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJJ7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$748,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$748,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKJK4 | | BERKADIA COMMERCIAL | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE LLC | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJL2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJM0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,847,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$20,847,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJN8 | | WALKER & DUNLOP, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJQ1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJR9 | | WELLS FARGO BANK, N.A | 1 | \$2,985,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,985,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJT5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJU2 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$9,483,621.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$9,483,621.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJV0 | | WALKER & DUNLOP, LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJW8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJX6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJY4 | | WALKER & DUNLOP, LLC | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKJZ1 | | WALKER & DUNLOP, LLC | 1 | \$36,826,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$36,826,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKK22 | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA 0 |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKK30 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,853,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$44,853,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKK48 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKK71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKK89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKK97 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKKC0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,730,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,730,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKKD8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKKE6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$39,038,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$39,038,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKKF3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKKG1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,251,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,251,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKKH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | 0 |

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| 3138LKKJ5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKK2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKN6 | | Unavailable | 1 | \$32,082,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,082,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKK5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKT3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,435,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,435,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKU0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKV8 | | Unavailable | 1 | \$4,997,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,997,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKW6 | | WALKER & DUNLOP, LLC | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKX4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKKY2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL39 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL47 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,351,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,351,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL54 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL62 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,124,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LKL70 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKLA3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKLB1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKLC9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKLD7 | | Unavailable | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL F2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL G0 | | WALKER & DUNLOP, LLC | 1 | \$16,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKLH8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKLJ4 | | WALKER & DUNLOP, LLC | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKLK1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL L9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL N5 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL P0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKLQ8 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL R6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL S4 | WELLS FARGO BANK, N.A | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL T2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL U9 | BERKELEY POINT CAPITAL LLC | 1 | \$5,418,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,418,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL W5 | WALKER & DUNLOP, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL X3 | WALKER & DUNLOP, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL Y1 | WELLS FARGO BANK, N.A | 1 | \$53,054,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$53,054,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKL Z8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKM 20 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKM 38 | WALKER & DUNLOP, LLC | 1 | \$21,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,524,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKM 46 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKM 53 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKM C8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKMD6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKME4 | WELLS FARGO BANK, N.A | 1 | \$5,643,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,643,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMFI | WELLS FARGO BANK, N.A | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMGI | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMHI | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKML8 | DOUGHERTY MORTGAGE, LLC | 1 | \$10,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMM6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMN4 | WALKER & DUNLOP, LLC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMP9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMS3 | WELLS FARGO BANK, N.A | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMT1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMU8 | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$6,694,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$6,694,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMX2 | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LKMY0 | | WELLS FARGO BANK, N.A | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKMZ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKN29 | | Unavailable | 1 | \$292,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$292,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKN37 | | Unavailable | 1 | \$390,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$390,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKN45 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$11,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKN52 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKN60 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKN78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,719,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,719,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKN94 | | WELLS FARGO BANK, N.A | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKNC7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKNE3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKNF0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKNJ2 | | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|
| | | JONES LANG LASALLE MULTIFAMILY, LLC | | | | | | |
| Total | | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKNK9 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKNM5 | | BERKELEY POINT CAPITAL LLC | 1 | \$24,471,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,471,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKNS2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKNT0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,949,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,949,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKNU7 | | WALKER & DUNLOP, LLC | 1 | \$5,230,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,230,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKNZ6 | | Unavailable | 1 | \$292,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$292,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKP27 | | Unavailable | 1 | \$59,829,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$59,829,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKP43 | | WALKER & DUNLOP, LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKP68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKP76 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKP84 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKP87 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,819,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,819,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKPC5 | | SUNTRUST BANK | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKPD3 | | WALKER & DUNLOP, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPE1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPF8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPG6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,766,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,766,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPJ7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,743,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,743,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPL5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,472,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,472,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPN1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPP6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPQ4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPV3 | | GREYSTONE SERVICING CORPORATION INC | 8 | \$41,648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$41,648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPW1 | | WALKER & DUNLOP, LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKPZ4 | | Unavailable | 1 | \$59,829,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$59,829,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQ67 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQ75 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQ83 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQ91 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQA8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQB6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQD2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,993,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,993,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQG5 | | Unavailable | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQJ9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQK6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$34,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQP5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQS9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,452,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$21,452,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQV2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQX8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKQY6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKR74 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$19,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,826,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKR82 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKR85 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,346,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,346,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRC3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRE9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKR84 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRJ8 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRK5 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LKRL3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRN9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,814,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,814,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRQ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRU3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,613,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,613,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRVI | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRW9 | | WELLS FARGO BANK, N.A | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKRZ2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKS32 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKS40 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKS57 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKS65 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKS73 | | WALKER & DUNLOP, LLC | 1 | \$15,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKS81 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKS99 | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|
| | | NORTHMARQ CAPITAL FINANCE, L.L.C | | | | | | |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSD0 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$11,326,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 2 | \$11,326,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSF5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSJ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,246,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$9,246,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSN8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSR9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSS7 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKST5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$35,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSU2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSV0 | | Unavailable | 1 | \$2,718,700.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,718,700.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSW8 | | Unavailable | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSX6 | | Unavailable | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LKSZ1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKTA5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$48,173,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,173,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTB3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTF4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTG2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTJ6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTM9 | | WALKER & DUNLOP, LLC | 1 | \$4,541,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,541,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTQ0 | | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$22,046,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$22,046,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTR8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,114,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,114,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTS6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,412,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,412,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTT4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,084,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,084,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKTU1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKUR6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,998,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,998,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW29 | | Unavailable | 1 | \$2,049,458.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,049,458.26 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW37 | Unavailable | | 1 | \$1,374,035.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,374,035.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW45 | Unavailable | | 1 | \$1,465,394.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,465,394.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW52 | Unavailable | | 1 | \$1,274,349.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,274,349.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW60 | Unavailable | | 1 | \$1,953,547.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,953,547.98 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW78 | Unavailable | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW86 | Unavailable | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKW94 | Unavailable | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWA1 | Unavailable | | 1 | \$1,634,200.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,634,200.53 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWB9 | Unavailable | | 1 | \$741,238.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$741,238.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWD5 | Unavailable | | 1 | \$1,279,234.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,279,234.71 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWE3 | Unavailable | | 1 | \$967,996.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$967,996.13 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWFO | Unavailable | | 1 | \$974,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$974,391.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWG8 | Unavailable | | 1 | \$981,100.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$981,100.95 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWH6 | Unavailable | | 1 | \$3,262,815.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,262,815.26 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWJ2 | Unavailable | | 1 | \$984,271.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$984,271.12 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWK9 | Unavailable | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWL7 | Unavailable | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWM5 | Unavailable | | 1 | \$2,947,935.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,947,935.76 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWN3 | Unavailable | | 1 | \$876,639.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$876,639.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWP8 | Unavailable | | 1 | \$1,989,149.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,989,149.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWQ6 | Unavailable | | 1 | \$1,366,267.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,366,267.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWR4 | Unavailable | | 1 | \$5,006,576.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,006,576.76 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWS2 | Unavailable | | 1 | \$1,237,913.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,237,913.47 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWT0 | Unavailable | | 1 | \$2,186,027.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,186,027.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWU7 | Unavailable | | 1 | \$4,764,599.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,764,599.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWV5 | Unavailable | | 1 | \$489,747.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$489,747.64 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWW3 | Unavailable | | 1 | \$975,905.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,905.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWX1 | Unavailable | | 1 | \$2,356,094.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,356,094.01 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWY9 | Unavailable | | 1 | \$2,450,784.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,784.83 | 100% | 0 | \$0.00 | | 0 |
| 3138LKWZ6 | Unavailable | | 1 | \$1,306,654.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,306,654.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX28 | | Unavailable | 1 | \$1,552,907.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,552,907.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX36 | | Unavailable | 1 | \$617,322.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$617,322.52 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX44 | | Unavailable | 1 | \$1,081,904.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,081,904.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX51 | | Unavailable | 1 | \$426,246.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$426,246.48 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX69 | | Unavailable | 1 | \$1,463,857.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,463,857.78 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX77 | | Unavailable | 1 | \$1,891,184.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,891,184.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX85 | | Unavailable | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKX93 | | Unavailable | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXA0 | | Unavailable | 1 | \$1,272,840.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,272,840.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXB8 | | Unavailable | 1 | \$982,068.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$982,068.98 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXC6 | | Unavailable | 1 | \$1,734,138.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,734,138.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXD4 | | Unavailable | 1 | \$4,180,473.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,180,473.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXE2 | | Unavailable | 1 | \$1,941,986.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,941,986.67 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXF9 | | Unavailable | 1 | \$3,395,221.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,395,221.03 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXG7 | | Unavailable | 1 | \$1,234,100.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,234,100.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXH5 | Unavailable | | 1 | \$1,279,518.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,279,518.34 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXJ1 | Unavailable | | 1 | \$1,073,713.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,073,713.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXK8 | Unavailable | | 1 | \$1,946,203.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,946,203.51 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXL6 | Unavailable | | 1 | \$1,226,461.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,226,461.80 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXM4 | Unavailable | | 1 | \$980,885.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$980,885.83 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXN2 | Unavailable | | 1 | \$812,959.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$812,959.49 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXP7 | Unavailable | | 1 | \$2,330,061.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,330,061.34 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXQ5 | Unavailable | | 1 | \$961,858.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$961,858.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXR3 | Unavailable | | 1 | \$1,454,943.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,454,943.36 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXS1 | Unavailable | | 1 | \$783,519.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$783,519.25 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXT9 | Unavailable | | 1 | \$1,979,746.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,979,746.87 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXU6 | Unavailable | | 1 | \$2,242,086.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,242,086.93 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXV4 | Unavailable | | 1 | \$2,207,805.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,207,805.90 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXW2 | Unavailable | | 1 | \$1,903,133.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,903,133.53 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXX0 | Unavailable | | 1 | \$728,182.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$728,182.90 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXY8 | Unavailable | | 1 | \$1,805,960.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,805,960.50 | 100% | 0 | \$0.00 | | 0 |
| 3138LKXZ5 | Unavailable | | 1 | \$4,579,509.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,579,509.46 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY27 | Unavailable | | 1 | \$2,718,929.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,718,929.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY35 | Unavailable | | 1 | \$3,224,702.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,224,702.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY43 | Unavailable | | 1 | \$2,104,091.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,104,091.42 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY50 | Unavailable | | 1 | \$1,855,727.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,855,727.15 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY68 | Unavailable | | 1 | \$732,863.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$732,863.34 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY76 | Unavailable | | 1 | \$3,465,884.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,465,884.78 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY84 | Unavailable | | 1 | \$1,747,104.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,747,104.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LKY92 | Unavailable | | 1 | \$989,114.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$989,114.46 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYA9 | Unavailable | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYB7 | Unavailable | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYC5 | Unavailable | | 1 | \$901,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$901,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYD3 | Unavailable | | 1 | \$1,179,944.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,179,944.03 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYE1 | Unavailable | | 1 | \$652,636.70 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$652,636.70 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYP8 | Unavailable | | 1 | \$1,411,759.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,411,759.80 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYG6 | Unavailable | | 1 | \$962,431.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$962,431.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYH4 | Unavailable | | 1 | \$495,733.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$495,733.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYJ0 | Unavailable | | 1 | \$1,350,473.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,473.05 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYK7 | Unavailable | | 1 | \$2,566,248.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,566,248.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYL5 | Unavailable | | 1 | \$485,182.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$485,182.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYM3 | Unavailable | | 1 | \$3,160,610.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,160,610.35 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYN1 | Unavailable | | 1 | \$648,070.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$648,070.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYP6 | Unavailable | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYQ4 | Unavailable | | 1 | \$4,999,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,999,999.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LKYZ4 | Unavailable | | 1 | \$3,595,248.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,595,248.65 | 100% | 0 | \$0.00 | | 0 |
| 3138LKZA8 | Unavailable | | 1 | \$680,902.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$680,902.97 | 100% | 0 | \$0.00 | | 0 |
| 3138LKZB6 | Unavailable | | 1 | \$1,979,301.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,979,301.41 | 100% | 0 | \$0.00 | | 0 |
| 3138LKZC4 | Unavailable | | 1 | \$2,413,368.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,413,368.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LKZD2 | Unavailable | | 1 | \$1,028,354.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,028,354.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LKZE0 | | Unavailable | 1 | \$490,328.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$490,328.70 | 100% | 0 | \$0.00 | | 0 |
| 3138LKZF7 | | Unavailable | 1 | \$1,123,916.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,123,916.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LKZG5 | | Unavailable | 1 | \$2,017,552.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,017,552.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XKG24 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$166,065.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | \$247,000.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$269,200.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$557,500.00 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$407,329.36 | 20.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,947,094.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XKG32 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,000.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$211,455.00 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$199,990.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$269,550.00 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$890,995.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWT64 | | COMPASS BANK | 2 | \$501,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$501,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWT72 | | COMPASS BANK | 3 | \$910,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$910,685.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F7XR5 | | EVERETT FINANCIAL, INC | 2 | \$419,323.65 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$438,405.44 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$218,005.44 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 2 | \$470,141.48 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$412,988.94 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$510,404.02 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC | 2 | \$543,283.27 | 9.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$692,058.55 | 12.47% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 2 | \$416,981.68 | 7.51% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$172,323.90 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$738,786.85 | 13.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$246,126.70 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$270,960.90 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,549,790.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FA5G3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$227,604.88 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$333,416.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$369,550.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$387,615.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$213,750.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$277,034.71 | 6.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$276,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$285,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$269,990.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$280,250.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$389,500.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$237,500.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$603,250.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$285,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,435,460.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FA6C1 | AMERIS BANK | 2 | \$380,000.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$178,500.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$189,510.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,920.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$373,000.00 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,508,930.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FA6E7 | | 1 | \$199,154.12 | 2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|--------|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,500.00 | 2% | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$571,602.31 | 5.73% | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$182,000.00 | 1.82% | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$187,269.45 | 1.88% | \$0.00 | NA | 0 |
| | CASON HOME LOANS, A CORPORATION | 3 | \$550,594.52 | 5.52% | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 1.8% | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,900.00 | 1.92% | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$179,525.05 | 1.8% | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$562,200.00 | 5.64% | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$391,550.16 | 3.93% | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$192,878.00 | 1.93% | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 1.8% | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,149.27 | 1.91% | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,500.00 | 1.81% | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$198,000.00 | 1.98% | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,149,741.69 | 11.53% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,768.23 | 1.76% | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,728,592.88 | 17.33% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$945,958.09 | 9.48% | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$377,138.56 | 3.78% | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$176,966.65 | 1.77% | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$179,773.53 | 1.8% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$365,168.90 | 3.66% | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$183,773.76 | 1.84% | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,750.00 | 1.76% | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 1.82% | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$9,975,455.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FA6G2 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$196,400.91 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | \$179,783.72 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$197,965.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$187,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$381,341.25 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$194,750.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,537,240.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FA6L1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,800.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$188,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 2 | \$381,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 2 | \$394,238.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,995.63 | 3% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | \$381,250.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$175,900.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$194,487.67 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 4 | \$702,354.54 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$197,643.41 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,111,420.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$199,630.73 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | RESMAC, INC | 1 | \$178,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$378,933.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$199,730.60 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$181,010.15 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$365,270.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$380,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,172,663.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FBPC8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,144.95 | 8.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,200.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$91,482.09 | 8.84% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$58,100.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$106,250.08 | 10.27% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$85,117.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$163,352.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$48,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,500.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,850.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$107,759.64 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,034,755.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FBPD6 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$87,300.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$101,832.77 | 9.97% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$105,593.90 | 10.33% | 0 | \$0.00 | NA | 0 |
| | NBT BANK NA | 1 | \$49,894.98 | 4.88% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$99,789.95 | 9.77% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$77,600.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,207.23 | 10.39% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,003.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$96,791.85 | 9.47% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,085.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$84,050.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$28,582.93 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,021,731.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FBPE4 | CALIBER HOME LOANS INC | 1 | \$115,686.93 | 6.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,300.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$142,697.51 | 8.34% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,254.81 | 6.74% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$144,732.66 | 8.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$122,312.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$111,930.56 | 6.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA | 3 | \$411,378.55 | 24.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,015.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,701.55 | 7.35% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$148,549.63 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,710,559.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBPF1 | FIRST COLUMBIA BANK & TRUST CO | 1 | \$135,800.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,924.99 | 8.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$139,019.87 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$123,771.73 | 7.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 2 | \$282,979.44 | 18.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$123,857.77 | 7.98% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$111,422.05 | 7.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,391.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,907.42 | 7.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$128,913.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$111,172.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,552,159.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBPG9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,900.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$171,363.58 | 10.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$174,380.32 | 10.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$159,125.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$159,950.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$314,991.81 | 19.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,666.05 | 10.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$326,868.23 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,626,244.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBPH7 | CALIBER HOME LOANS INC | 1 | \$159,664.59 | 14.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$163,620.54 | 14.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$151,320.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$168,571.86 | 14.88% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$155,200.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$164,706.40 | 14.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION HOME MORTGAGE CORP | 1 | \$169,653.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,736.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FBPJ3 | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$178,729.96 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$179,910.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK | 3 | \$562,545.81 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$199,574.31 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 3 | \$557,393.46 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$371,108.33 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,316.93 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,224,578.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FBPK0 | | MERIDIAN BANK | 1 | \$212,168.80 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 1 | \$208,550.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$650,157.49 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$219,722.21 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,290,598.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FBW71 | | EMBRACE HOME LOANS, INC | 3 | \$743,934.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$743,934.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FHG27 | | HOMESTREET BANK | 11 | \$3,096,618.56 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$412,000.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,508,618.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FHGZ4 | | HOMESTREET BANK | 5 | \$1,467,259.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,467,259.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FM2Y1 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,687,598.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,687,598.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FM2Z8 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,187,084.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,187,084.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FM3A2 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$4,772,262.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,772,262.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHD1 | | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$632,743.91 | 25.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NEW YORK COMMUNITY BANK | 5 | \$1,890,639.54 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,523,383.45 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHE9 | | NEW YORK COMMUNITY BANK | 2 | \$524,282.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$524,282.60 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHF6 | | GREATWALL, INC | 1 | \$98,700.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$83,400.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 9 | \$820,689.26 | 62.16% | 0 | \$0.00 | NA | 0 |
| | | UNISON BANK | 1 | \$110,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,500.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,320,289.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHG4 | | ADVENTAS, INC | 1 | \$92,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | AFC MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | DSW MORTGAGE, INC | 1 | \$109,500.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$103,200.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$105,200.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE PRODUCERS INC | 1 | \$108,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 9 | \$864,898.61 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,873.20 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,575,171.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHH2 | | AMC, INC | 3 | \$379,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$134,805.49 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$113,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | \$134,725.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | \$130,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | \$280,800.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE PRODUCERS INC | 1 | \$138,700.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 24 | \$3,181,596.77 | 54.93% | 0 | \$0.00 | NA | 0 |
| | | PJL FINANCIAL GROUP INC | 1 | \$138,908.36 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | SUNQUEST FUNDING, LLC | 1 | \$132,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,028,847.24 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,792,382.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHJ8 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$134,826.22 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$143,400.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON HOME LOAN, INC | 1 | \$143,818.83 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$112,950.00 | 6.51% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW YORK COMMUNITY BANK | 8 | \$1,067,109.12 | 61.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,734,104.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHK5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$152,689.73 | 2.53% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$316,184.41 | 5.24% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$171,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$166,250.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$152,355.16 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$161,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 25 | \$4,061,022.06 | 67.28% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 1 | \$168,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING LLC | 1 | \$172,267.64 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$514,338.39 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,035,607.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHL3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$189,900.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC | 1 | \$189,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$177,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$182,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 2 | \$376,421.10 | 6.62% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$191,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$192,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$195,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$190,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$178,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 16 | \$3,062,322.97 | 53.83% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$192,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$373,061.72 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,689,105.79 | 100% | 0 | \$0.00 | | 0 |
| 3140FMHM1 | HOUSTON HOME LOAN, INC | 1 | \$182,400.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$184,800.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 4 | \$732,353.55 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,099,553.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FN4V3 | BANK OF AMERICA, N.A | 13 | \$1,040,241.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,040,241.03 | 100% | 0 | \$0.00 | | 0 |
| 3140FN4W1 | BANK OF AMERICA, N.A | 21 | \$2,741,862.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,741,862.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FN4X9 | BANK OF AMERICA, N.A | 16 | \$1,454,373.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,454,373.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FN4Y7 | | BANK OF AMERICA, N.A | 20 | \$1,246,812.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,246,812.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FN4Z4 | | BANK OF AMERICA, N.A | 9 | \$1,162,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,162,509.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FN5A8 | | BANK OF AMERICA, N.A | 13 | \$1,246,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,246,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FN5B6 | | BANK OF AMERICA, N.A | 29 | \$1,797,131.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,797,131.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FN5C4 | | BANK OF AMERICA, N.A | 19 | \$2,057,204.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,057,204.06 | 100% | 0 | \$0.00 | | 0 |
| 3140FNA20 | | EVERETT FINANCIAL, INC | 3 | \$386,530.97 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$264,571.35 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$291,970.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$119,310.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$145,329.18 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$628,756.01 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,134.98 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA | 2 | \$279,829.33 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,252,431.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FNA53 | | EVERETT FINANCIAL, INC | 3 | \$588,966.29 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,149.71 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$179,229.36 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$402,199.25 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$208,550.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,557,094.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FNAN4 | | AMCAP MORTGAGE, LTD | 1 | \$157,147.71 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,550.70 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 1 | \$172,852.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 3 | \$466,726.43 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$157,925.56 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE, LLC | 1 | \$150,177.54 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$312,645.66 | 9.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,550.71 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,323.52 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,283,191.65 | 38.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 1 | \$161,324.03 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,358,415.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FNAP9 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,835.30 | 7.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$323,860.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,810.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,050.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$341,925.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$169,559.79 | 7.82% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 3 | \$500,534.37 | 23.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,650.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,167,224.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FNAQ7 | EVERETT FINANCIAL, INC | 2 | \$377,833.70 | 25.61% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$179,450.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$181,186.75 | 12.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$360,840.00 | 24.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,847.80 | 13.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,179.75 | 12.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,475,338.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FNB37 | ALTERRA GROUP, LLC | 1 | \$209,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,170,855.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$300,700.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$349,200.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$211,460.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$790,550.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$549,893.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,420.00 | 2.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$422,750.00 | 5.29% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$378,300.00 | 4.73% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,400.00 | 3.88% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$761,244.00 | 9.52% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$337,750.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$179,899.56 | 2.25% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 2 | \$514,199.96 | 6.43% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,000.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,544.00 | 3.17% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$232,513.75 | 2.91% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 1 | \$232,750.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$412,718.06 | 5.17% | 0 | \$0.00 | NA 0 |
| Total | | 28 | \$7,992,147.33 | 100% | 0 | \$0.00 | 0 |
| 3140FNB45 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,256.30 | 4.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,575.00 | 4.84% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$180,500.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC | 2 | \$582,436.12 | 9.77% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$284,466.49 | 4.77% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$316,732.99 | 5.31% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$609,725.00 | 10.22% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$369,205.28 | 6.19% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$258,027.69 | 4.33% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 2 | \$664,634.61 | 11.14% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$313,001.00 | 5.25% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$213,042.60 | 3.57% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$475,129.00 | 7.97% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$423,279.26 | 7.1% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$295,850.00 | 4.96% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$438,435.02 | 7.34% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$5,964,296.36 | 100% | 0 | \$0.00 | 0 |
| 3140FNB52 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$363,292.35 | 9.11% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC | 2 | \$749,010.58 | 18.79% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$177,291.73 | 4.45% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC | 1 | \$205,640.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,500.33 | 5.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$269,287.57 | 6.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$710,584.23 | 17.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$356,521.09 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$423,566.42 | 10.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$242,201.83 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$257,050.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,986,946.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FNBE3 | ACADEMY MORTGAGE CORPORATION | 1 | \$291,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$201,152.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$643,110.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$844,546.30 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$242,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 3 | \$1,063,607.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 4 | \$1,219,500.01 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$298,882.04 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$582,970.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 2 | \$794,833.47 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$290,642.19 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$346,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$411,743.11 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,829,494.03 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$754,887.70 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,644,903.56 | 6.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,520,818.79 | 10.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$237,650.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$354,763.25 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$1,011,331.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,013,500.71 | 4.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$200,543.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$216,044.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$329,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$290,608.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$343,189.48 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$450,484.49 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$205,347.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 2 | \$682,016.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 6 | \$1,753,200.32 | 7.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$299,245.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,631,577.62 | 6.76% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$431,393.57 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$24,147,285.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FNBG8 | LAKEVIEW LOAN SERVICING LLC | 9 | \$859,612.43 | 82.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$81,401.48 | 7.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,023.92 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,041,037.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FNBJ2 | AMCAP MORTGAGE, LTD | 1 | \$94,953.48 | 9.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,752.45 | 17.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$60,069.34 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$86,330.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$517,567.14 | 50.7% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$85,159.15 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,020,831.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FNBM5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$386,873.31 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$528,043.61 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$490,257.02 | 4.88% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$266,907.50 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,672.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$1,987,236.12 | 19.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,208.63 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$451,476.88 | 4.5% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$82,742.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$198,621.91 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,014,954.24 | 20.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,729,713.12 | 17.22% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$176,821.95 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$281,300.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$378,299.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,377.41 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$430,704.47 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,043,209.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FNBN3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,498.95 | 38.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$319,195.35 | 29.63% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$169,546.04 | 15.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 1 | \$172,107.96 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,077,348.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FNBP8 | ASPIRE FINANCIAL, INC | 1 | \$142,340.32 | 8.75% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$139,650.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$408,946.48 | 25.14% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,172.19 | 7.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$393,728.20 | 24.2% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,410.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$132,098.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$142,500.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,626,845.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FNBU7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,700.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$134,418.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$430,405.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,487.75 | 8.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,530.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$148,017.77 | 11.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 1 | \$135,350.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,252,908.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FNBV5 | BROKER SOLUTIONS, INC | 1 | \$174,385.31 | 17.31% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$169,711.96 | 16.84% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,050.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$174,600.00 | 17.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,710.43 | 15.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 1 | \$173,172.22 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,007,629.92 | 100% | 0 | \$0.00 | | 0 |
| 3140FNBY9 | LAKEVIEW LOAN SERVICING LLC | 2 | \$670,000.00 | 84.84% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$119,693.64 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$789,693.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FNC44 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,554,543.86 | 21.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$232,486.41 | 3.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$268,319.82 | 3.64% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$145,015.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$797,719.47 | 10.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,801.29 | 5.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,612,498.60 | 21.86% | 0 | \$0.00 | NA | 0 |
| | HOMESIGHT | 2 | \$368,400.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$850,692.84 | 11.53% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$561,149.85 | 7.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$311,600.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$267,157.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,376,384.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FNC51 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$368,846.20 | 18.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,682.39 | 11.81% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$239,105.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$183,104.58 | 9.1% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$248,983.48 | 12.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,321.10 | 7.22% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,300.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,210.00 | 9.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,250.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,012,802.75 | 100% | 0 | \$0.00 | | 0 |
| 3140FNC77 | | CALIBER HOME LOANS, INC | 1 | \$235,710.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$160,632.24 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$252,936.58 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$316,644.46 | 27.78% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,101.80 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,140,025.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FNC85 | | ALTERRA GROUP, LLC | 1 | \$179,107.56 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC | 1 | \$328,949.31 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 2 | \$384,904.61 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$202,325.21 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,365.70 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$213,143.59 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | RIGHT START MORTGAGE, INC | 1 | \$304,761.86 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 1 | \$379,062.56 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$290,282.92 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA | 3 | \$647,754.25 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,118,657.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FRMH5 | | CARTUS HOME LOANS | 3 | \$943,140.21 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$230,540.41 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,659,531.29 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$242,600.57 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,457.60 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$321,679.50 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,510,949.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FSAK9 | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$117,825.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$213,000.00 | 20.22% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT | 2 | \$210,000.00 | 19.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$323,094.81 | 30.67% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$85,000.00 | 8.07% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$104,581.99 | 9.93% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,053,501.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140FSED1 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,049,273.83 | 4.19% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$203,399.91 | 0.81% | 0 | \$0.00 | NA |
| | BAYSTATE SAVINGS BANK | 1 | \$232,407.11 | 0.93% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$206,102.61 | 0.82% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$416,475.36 | 1.66% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$271,208.67 | 1.08% | 0 | \$0.00 | NA |
| | COUNTRY BANK | 1 | \$248,549.29 | 0.99% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$842,285.78 | 3.36% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$290,608.02 | 1.16% | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$500,049.43 | 1.99% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$222,619.78 | 0.89% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 3 | \$728,452.60 | 2.91% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 1 | \$208,617.18 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$2,460,617.72 | 9.82% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$234,416.59 | 0.94% | 0 | \$0.00 | NA |
| | FLORENCE BANK | 1 | \$202,444.35 | 0.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 12 | \$3,997,717.85 | 15.95% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$559,604.82 | 2.23% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$556,185.67 | 2.22% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$259,633.66 | 1.04% | 0 | \$0.00 | NA |
| | LEE BANK | 1 | \$245,952.35 | 0.98% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORT | 4 | \$1,220,653.55 | 4.87% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$207,742.69 | 0.83% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$412,705.81 | 1.65% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$324,502.30 | 1.29% | 0 | \$0.00 | NA |
| | MIDDLESEX SAVINGS BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA |
| | MILLBURY FCU | 1 | \$236,209.17 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$710,030.00 | 2.83% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$228,636.13 | 0.91% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$399,922.95 | 1.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTH SHORE BANK | 1 | \$247,074.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,001.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$349,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$527,147.73 | 2.1% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$797,112.28 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 10 | \$2,805,795.08 | 11.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$317,830.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$216,294.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 1 | \$327,203.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE SAVINGS BANK | 1 | \$358,382.88 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$275,111.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$340,944.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,067,624.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FSEE9 | ACADEMY MORTGAGE CORPORATION | 2 | \$425,287.74 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$398,486.39 | 3.9% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$237,344.09 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE | 1 | \$304,761.86 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$413,678.88 | 4.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$300,312.93 | 2.94% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$257,220.97 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$848,565.19 | 8.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$473,739.33 | 4.64% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$331,201.81 | 3.24% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$243,560.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$300,312.93 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$376,844.29 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$273,205.34 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$522,708.11 | 5.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$290,633.89 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$493,642.46 | 4.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$886,610.19 | 8.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$2,004,504.82 | 19.61% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$589,018.01 | 5.76% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 1 | \$248,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,220,539.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FSEF6 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$111,071.89 | 8.15% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$143,512.75 | 10.54% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$148,205.53 | 10.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 3 | \$418,707.91 | 30.74% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$104,637.36 | 7.68% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$139,080.51 | 10.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$148,205.53 | 10.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$148,675.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,362,096.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FSEG4 | BRISTOL COUNTY SAVINGS BANK | 1 | \$173,832.90 | 15.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$154,879.52 | 13.7% | 0 | \$0.00 | NA | 0 |
| | GREENFIELD SAVINGS BANK | 1 | \$159,769.47 | 14.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$151,614.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$147,609.49 | 13.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST FEDERAL CREDIT UNIO | 1 | \$171,752.18 | 15.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$171,000.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,457.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FSEH2 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,372.95 | 8.77% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$368,462.87 | 17.81% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$183,734.89 | 8.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$198,924.16 | 9.62% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$177,742.54 | 8.59% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$383,663.76 | 18.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$198,257.49 | 9.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$186,880.35 | 9.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$189,463.66 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,068,502.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FSEJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$361,030.55 | 33.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$181,156.51 | 16.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$188,756.72 | 17.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$342,512.72 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,073,456.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|---------------|----|----------|
| 3140FSEK5 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,000.00 | 6.25% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$492,643.34 | 24.45% | \$0.00 | NA | 0 |
| | MILLBURY FCU | 1 | \$174,000.00 | 8.64% | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$282,000.00 | 14% | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$177,000.00 | 8.78% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$239,322.24 | 11.88% | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$320,000.00 | 15.88% | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$203,942.37 | 10.12% | \$0.00 | NA | 0 |
| Total | | 10 | \$2,014,907.95 | 100% | \$0.00 | | 0 |
| 3140FSEL3 | AVIDIA BANK | 1 | \$231,019.04 | 10.64% | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$197,036.98 | 9.07% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$261,160.69 | 12.03% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$264,325.00 | 12.17% | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$387,825.43 | 17.86% | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$403,654.45 | 18.59% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$426,531.30 | 19.64% | \$0.00 | NA | 0 |
| Total | | 11 | \$2,171,552.89 | 100% | \$0.00 | | 0 |
| 3140FSEM1 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,024.06 | 5.76% | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$271,503.00 | 12.72% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$340,178.24 | 15.93% | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$186,240.00 | 8.72% | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$247,000.00 | 11.57% | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$321,300.00 | 15.05% | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$194,750.00 | 9.12% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$450,835.09 | 21.13% | \$0.00 | NA | 0 |
| Total | | 10 | \$2,134,830.39 | 100% | \$0.00 | | 0 |
| 3140FSJ95 | PULTE MORTGAGE LLC | 17 | \$5,597,005.66 | 100% | \$0.00 | NA | 0 |
| Total | | 17 | \$5,597,005.66 | 100% | \$0.00 | | 0 |
| 3140FSKA0 | PULTE MORTGAGE LLC | 12 | \$3,883,216.00 | 100% | \$0.00 | NA | 0 |
| Total | | 12 | \$3,883,216.00 | 100% | \$0.00 | | 0 |
| 3140FSKB8 | PULTE MORTGAGE LLC | 2 | \$651,573.44 | 100% | \$0.00 | NA | 0 |
| Total | | 2 | \$651,573.44 | 100% | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FTRT0 | | WELLS FARGO BANK, N.A | 43 | \$9,807,642.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,807,642.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FTZE4 | | PLATINUM HOME MORTGAGE | 1 | \$75,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 12 | \$1,147,006.31 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,222,006.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FUHR2 | | ACADEMY MORTGAGE CORP | 4 | \$1,089,706.22 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 4 | \$910,475.34 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$197,864.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,700.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 1 | \$190,136.64 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC | 1 | \$225,732.11 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,474,672.89 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$480,820.59 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$334,238.52 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$484,630.26 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE | 2 | \$567,170.91 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,648,283.21 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$277,793.90 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$370,040.85 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | M2 LENDING SOLUTIONS, LLC | 1 | \$324,474.54 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$272,850.34 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 2 | \$457,492.19 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINTE BANK | 1 | \$272,854.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 3 | \$817,306.25 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL, LLC | 1 | \$220,491.92 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC | 1 | \$225,247.70 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$271,266.05 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$450,710.81 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,767,960.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FUHS0 | | ACADEMY MORTGAGE CORP | 6 | \$1,420,490.19 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$203,455.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$220,639.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 3 | \$780,417.69 | 5.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,455.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$211,455.62 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$300,338.70 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$742,702.72 | 5.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$198,616.55 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE | 3 | \$904,810.66 | 6.57% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$186,521.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,322,784.84 | 9.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$289,019.47 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,446,090.80 | 10.5% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$764,661.73 | 5.55% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$179,017.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$232,526.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$585,865.54 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$554,565.84 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$218,986.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$641,271.40 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$388,860.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ONQ FINANCIAL, INC | 1 | \$241,929.38 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$329,403.73 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$821,433.04 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,857.70 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$217,993.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,767,172.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FUHT8 | ACADEMY MORTGAGE CORP | 1 | \$166,050.24 | 10.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,067.07 | 9.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,550.69 | 10.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$318,875.19 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$314,264.22 | 19.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$155,013.52 | 9.65% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$161,833.00 | 10.07% | 0 | \$0.00 | NA 0 |
| | | NOVA HOME LOANS | 1 | \$169,286.00 | 10.54% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,606,939.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQ27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,232,064.02 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,232,064.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQ35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,283,876.36 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 13 | \$1,283,876.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQ43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,559,073.07 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$1,559,073.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQ50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,264,473.68 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,264,473.68 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQ68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,748,962.33 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$2,748,962.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,101,037.07 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,101,037.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,127,474.57 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,127,474.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,147,867.87 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 15 | \$1,147,867.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140FUQZ4 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$105,000.00 | 8.27% | 0 | \$0.00 | NA 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,163,948.58 | 91.73% | 0 | \$0.00 | NA 0 |
| Total | | | 13 | \$1,268,948.58 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FUU55 | | CAPITAL ONE, N.A | 33 | \$2,119,453.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,119,453.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FUU63 | | CAPITAL ONE, N.A | 14 | \$1,404,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,404,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FUU71 | | CAPITAL ONE, N.A | 36 | \$4,647,809.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,647,809.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FUU89 | | CAPITAL ONE, N.A | 16 | \$2,656,540.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,656,540.47 | 100% | 0 | \$0.00 | | 0 |
| 3140FUU97 | | CAPITAL ONE, N.A | 10 | \$1,004,488.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,488.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FUVJ4 | | CAPITAL ONE, N.A | 28 | \$8,581,948.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,581,948.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FUVK1 | | CAPITAL ONE, N.A | 25 | \$6,572,317.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,572,317.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FVP26 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$495,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$546,250.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$455,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 10 | \$5,240,150.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | \$600,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$440,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 2 | \$948,500.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$474,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$479,250.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 3 | \$1,564,900.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | \$636,150.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$636,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | OPEN BANK | 1 | \$600,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$13,115,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FVPT7 | | CITIBANK,N.A | 9 | \$2,981,331.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,981,331.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FVPU4 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$544,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$988,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$448,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 20 | \$10,290,012.73 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 2 | \$879,164.67 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 1 | \$477,311.28 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 3 | \$1,363,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC | 1 | \$465,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$15,454,488.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FVPV2 | | CITIBANK,N.A | 25 | \$1,605,414.58 | 93.55% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | \$56,640.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$54,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,716,054.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FVPW0 | | ABC BANK | 1 | \$96,300.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 10 | \$956,669.00 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,052,969.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FVPX8 | | CITIBANK,N.A | 13 | \$1,723,147.18 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$115,800.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,838,947.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FXF23 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$73,793.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$331,490.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$316,566.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$80,832.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$303,698.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$90,940.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$98,676.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$354,805.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,718.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,391.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$8,827.95 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$257,572.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$157,608.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$29,286.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$129,760.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$504,998.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$314,753.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$47,796.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$121,146.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$145,474.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$264,597.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$59,291.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,674.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$89,782.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$298,307.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 22 | \$3,681,426.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 113 | \$24,023,853.82 | 5.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$477,897.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$179,548.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$295,819.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$722,199.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$191,480.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$112,642.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$537,722.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$615,121.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$47,054.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,083.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$171,007.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$36,091.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$537,178.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$502,735.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$68,562.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$195,377.90 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CCO MORTGAGE CORPORATION | 4 | \$1,049,373.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$269,780.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$131,872.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$93,705.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$329,329.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$398,771.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,267.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 6 | \$1,628,267.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 86 | \$17,753,939.66 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$539,395.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,465.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$744,592.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$207,255.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$1,336,315.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 51 | \$8,410,651.40 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$23,132.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$137,661.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$484,996.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 19 | \$4,937,379.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,407,427.50 | 2.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$184,192.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$83,442.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$847,326.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$234,503.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,012.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$36,918.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$627,800.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$85,136.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,593.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$87,631.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 6 | \$1,449,915.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$116,996.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$733,842.24 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,212.04 | 0.06% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$163,987.80 | 0.04% | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$157,708.05 | 0.04% | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$79,739.08 | 0.02% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$337,359.49 | 0.08% | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$160,913.43 | 0.04% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$194,189.68 | 0.05% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$311,729.20 | 0.07% | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$71,273.97 | 0.02% | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,668.87 | 0.05% | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$155,740.04 | 0.04% | \$0.00 | NA |
| FIRST FINANCIAL OF TENNESSEE HOME L | 1 | \$42,030.17 | 0.01% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,868,276.63 | 0.68% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$194,910.26 | 0.05% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$27,380.89 | 0.01% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$342,628.55 | 0.08% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$91,335.94 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,733.36 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,899.12 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$78,521.55 | 0.02% | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$132,780.29 | 0.03% | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$345,043.94 | 0.08% | \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$402,114.55 | 0.1% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$485,481.53 | 0.12% | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 3 | \$780,584.10 | 0.19% | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,350.18 | 0.03% | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$853,785.94 | 0.2% | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$297,401.02 | 0.07% | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION | 1 | \$210,524.12 | 0.05% | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$171,228.96 | 0.04% | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 2 | \$752,460.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$203,051.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$161,858.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$192,605.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$206,020.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$728,958.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 19 | \$3,502,597.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 23 | \$4,441,080.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$825,044.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$264,639.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$329,269.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N.A., A CORPORATION | 1 | \$211,976.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 10 | \$1,159,336.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$217,674.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$321,442.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$896,329.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$131,607.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 9 | \$1,609,186.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$107,261.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$133,509.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,642.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$406,063.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$74,079.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$32,691.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$385,457.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$57,559.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO | 1 | \$156,744.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,362,343.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$186,150.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 7 | \$1,870,875.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$128,134.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$377,219.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 15 | \$2,466,825.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$10,403,830.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$187,544.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| KBA MORTGAGE, LLC | 1 | \$200,276.60 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$245,874.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,813.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$442,852.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS | 1 | \$143,193.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$182,704.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$272,553.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 1 | \$251,457.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$355,380.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$100,566.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$309,618.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$60,360.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$99,905.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$305,390.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$226,776.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$267,997.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$572,632.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 1 | \$95,813.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$199,251.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$218,403.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$124,570.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$517,122.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$167,649.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$391,116.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$127,649.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC | 1 | \$170,129.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$159,751.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC | 2 | \$165,234.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$177,705.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 2 | \$486,139.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,043,901.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$134,593.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$308,644.82 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$468,871.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,593,736.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$14,368.58 | 0% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$142,471.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$88,215.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,077.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$180,095.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$261,015.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,855.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$238,412.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$235,852.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$115,872.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$125,899.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,717.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$221,446.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$81,615.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$88,674.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,694.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,924,603.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$50,263.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$255,136.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,517.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$226,329.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$164,755.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$312,944.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 6 | \$888,416.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$66,241.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$63,008.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$188,513.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,360.24 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|---|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,176.85 | 0.04% | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$451,355.18 | 0.11% | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,849.94 | 0.15% | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$942,678.35 | 0.22% | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 29 | \$3,789,267.47 | 0.9% | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$266,060.43 | 0.06% | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$326,523.68 | 0.08% | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$379,082.62 | 0.09% | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$893,860.94 | 0.21% | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$348,677.50 | 0.08% | \$0.00 | NA | 0 |
| | REGIONS BANK | 12 | \$1,998,137.89 | 0.48% | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,135.47 | 0.02% | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,709.55 | 0.03% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,526.13 | 0.04% | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$633,611.55 | 0.15% | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$310,155.68 | 0.07% | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$81,189.04 | 0.02% | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$274,750.05 | 0.07% | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$71,540.19 | 0.02% | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$101,634.94 | 0.02% | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$232,083.82 | 0.06% | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$271,350.40 | 0.06% | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$153,808.31 | 0.04% | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$57,971.91 | 0.01% | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$223,682.46 | 0.05% | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$32,188.47 | 0.01% | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$314,874.33 | 0.08% | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$183,733.84 | 0.04% | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$257,027.06 | 0.06% | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$388,633.61 | 0.09% | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$155,502.53 | 0.04% | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 22 | \$4,878,433.39 | 1.16% | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$786,723.13 | 0.19% | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$293,707.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 1 | \$21,245.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$15,149.64 | 0% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$118,422.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK | 1 | \$43,937.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$187,712.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$472,183.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$68,646.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE TRUST COMPANY OF NEW JERSEY | 1 | \$205,603.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$120,917.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$130,304.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$65,063.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$66,133.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 3 | \$381,931.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$379,628.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$441,447.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$61,957.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,734.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$168,327.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$407,459.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$376,249.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$110,775.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 1 | \$99,721.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| VELOCITY CREDIT UNION | 1 | \$239,144.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$167,953.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,619.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NA | 1 | \$41,122.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$233,736.72 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,895,648.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$708,175.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$350,461.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,222,206.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$261,587.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$239,579.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$319,793.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,996.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$169,463.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 112 | \$22,186,096.42 | 5.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$41,181.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$94,563.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$146,903.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,569.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,422.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$98,076.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 1 | \$209,433.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,014 | \$206,180,104.65 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 2,177 | \$419,164,146.42 | 100% | 0 | \$0.00 | | 0 |
| 3140FXF31 | AEGIS MORTGAGE CORPORATION | 2 | \$98,745.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$37,213.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,475.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$187,387.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$78,099.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$89,861.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$59,678.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$1,096,945.13 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$100,172.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$110,894.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$517,725.96 | 1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$81,535.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$178,825.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$66,899.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$96,036.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$432,665.29 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITICORP MORTGAGE INC | 1 | \$104,147.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$384,557.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,461.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$62,912.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 5 | \$424,598.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,927,992.14 | 7.55% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$161,056.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,145.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$84,469.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$145,046.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$370,581.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$72,210.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,777.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$85,927.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,452,970.48 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$123,602.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,168.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,256.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$202,224.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$209,490.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$81,868.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$644,984.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$382,337.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$91,286.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$173,746.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$114,877.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$101,052.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,862.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$191,456.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$97,546.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,398.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$56,728.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$60,595.54 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$53,871.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,302,641.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$93,542.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$91,879.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOMURA CREDIT AND CAPITAL, INC | 1 | \$89,366.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$54,612.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,479.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 8 | \$770,533.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 1 | \$100,243.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$47,753.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$69,157.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$93,903.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 1 | \$47,537.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$64,477.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$89,013.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$99,675.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,091.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$103,552.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$88,534.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 7 | \$590,810.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$67,485.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$105,453.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$68,116.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$349,898.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$175,869.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 3 | \$201,651.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 9 | \$830,606.73 | 1.6% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$111,613.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 1 | \$106,815.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$108,486.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 7 | \$599,420.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 4 | \$268,033.92 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 2 | \$150,548.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$31,038,805.41 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | 602 | \$52,028,985.75 | 100% | 0 | \$0.00 | | 0 |
| 3140FXF49 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$81,834.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$443,455.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$519,599.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$101,392.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$56,091.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$86,475.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$54,767.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$535,962.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$93,946.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,332.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$300,011.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$34,232.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 5 | \$371,124.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$67,719.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$140,754.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$591,689.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$469,733.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$79,884.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$181,157.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,092.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$385,030.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$244,029.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 84 | \$8,315,527.23 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 135 | \$21,153,702.62 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$193,688.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$167,164.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$28,640.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$147,803.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A | 3 | \$292,561.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 3 | \$470,947.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$272,850.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,993,129.10 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$107,051.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,539.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$141,453.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$112,221.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$234,587.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$672,876.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 11 | \$1,427,495.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,824.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE BANK, N.A | 9 | \$429,161.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$106,312.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$157,435.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 97 | \$18,737,921.30 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,984,577.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$240,721.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$103,100.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$358,791.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 1 | \$149,434.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$323,499.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$122,905.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 70 | \$9,357,312.58 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$379,349.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$11,014.55 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$560,555.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$207,207.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$214,451.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$98,148.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$60,839.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$311,990.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 15 | \$1,983,664.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 135 | \$16,009,240.21 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$133,340.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$110,879.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$247,456.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$405,883.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$500,043.17 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DORAL BANK | 1 | \$113,721.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$254,471.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$39,797.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,766.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$95,097.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$89,616.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$76,946.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 3 | \$462,551.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$429,303.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$115,241.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$152,427.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$279,590.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$611,161.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$35,792.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,379.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$75,854.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$283,158.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$49,710.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$260,751.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$580,368.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$237,896.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,796,423.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$139,413.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$580,575.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$480,712.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$161,014.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$238,090.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION | 1 | \$138,704.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$637,890.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$82,405.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$222,502.58 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,763.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,357.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLEET NATIONAL BANK | 1 | \$39,874.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 2 | \$220,022.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$572,745.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$128,578.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 1 | \$126,604.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$76,558.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$211,547.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$106,148.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$97,692.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 48 | \$5,859,165.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 15 | \$2,259,467.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$438,248.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$290,466.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$227,365.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$45,818.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$161,344.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$194,487.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,778.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 14 | \$1,410,115.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$305,031.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 2 | \$251,231.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$158,275.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$941,762.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 9 | \$1,235,851.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$156,132.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 6 | \$739,000.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$144,401.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME Banc MORTGAGE CORPORATION | 1 | \$80,144.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$42,542.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$197,881.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$507,879.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$282,486.35 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$118,443.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,878,497.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$125,683.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 7 | \$839,041.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,458.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$67,019.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,830.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$737,826.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 6 | \$355,862.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$702,023.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,202,809.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$409,119.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE, LLC | 1 | \$132,078.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$58,276.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,197.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$100,192.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$695,187.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$234,667.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$109,162.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$391,426.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$214,009.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$83,032.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$399,016.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$749,303.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$96,977.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$122,931.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,301.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$37,261.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$225,472.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$307,762.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$635,688.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$76,768.96 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 1 | \$22,974.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$480,773.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$337,327.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$840,197.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$316,606.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$65,988.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC | 1 | \$64,492.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$121,776.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$358,766.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$243,664.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,834,279.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$162,630.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$262,971.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$431,351.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$138,662.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,155,419.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,142,699.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,788.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$850,325.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$93,287.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,917.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$22,703.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$363,670.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 3 | \$335,831.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$75,030.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,046.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$440,102.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$647,906.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$296,761.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$142,530.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,980.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,545.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$419,520.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$72,003.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$103,881.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$201,487.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$176,607.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,943,188.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$108,773.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$406,723.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,753.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$156,494.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$119,599.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$278,942.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$569,181.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 9 | \$1,312,840.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 5 | \$445,780.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$854,485.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$628,621.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,974.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$94,396.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,784.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE FINANCIAL SERVICES LLC | 1 | \$127,990.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 1 | \$78,932.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$143,132.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$187,405.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$152,769.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$135,518.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 7 | \$967,293.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$107,149.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 5 | \$454,176.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$276,067.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$381,790.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 13 | \$1,521,893.88 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | REGIONS BANK | 15 | \$1,245,605.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,881.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$106,920.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,486.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$104,511.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$276,742.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$92,455.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$41,672.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$107,300.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$157,804.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$393,949.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,216.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$118,092.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$69,733.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$73,649.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$135,340.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$665,001.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,805.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$144,190.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$50,265.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$185,417.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$558,085.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$127,304.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$82,685.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 26 | \$3,436,808.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$37,201.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$222,621.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$112,367.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$8,665.51 | 0% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,049,211.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$862,610.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$76,212.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$886,923.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$265,886.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$54,873.40 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$161,853.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$382,971.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 11 | \$690,366.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$208,787.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$67,122.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$262,401.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$86,305.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,769.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 7 | \$845,445.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$38,959.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$153,704.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,677.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$111,320.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| VINTAGE MORTGAGE CORPORATION | 1 | \$249,402.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$113,075.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NA | 2 | \$124,820.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$449,156.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 31 | \$2,893,323.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE, FSB | 4 | \$463,045.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$328,619.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK | 16 | \$2,230,156.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 112 | \$10,254,686.47 | 2.41% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$527,317.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$96,717.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$63,081.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL SECURITIES CORP | 1 | \$170,957.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 2 | \$184,810.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 109 | \$15,480,945.93 | 3.63% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC | 4 | \$412,456.61 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$66,944.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$115,484.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,936.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 7 | \$506,086.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$47,166.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,509 | \$208,081,355.42 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | 3,238 | \$426,197,971.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FXF56 | BANK OF AMERICA NA | 1 | \$159,791.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$160,032.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$156,563.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$124,638.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$421,959.50 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$157,816.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$127,912.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$132,645.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$132,687.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$689,720.55 | 3.32% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$121,730.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$138,857.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$122,374.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$161,483.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,392.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$258,286.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$142,503.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$126,655.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$304,735.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,807.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$152,074.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$151,788.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,454.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$573,323.37 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$152,140.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$161,465.17 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C | 1 | \$124,455.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$122,823.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$155,744.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$126,910.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$147,657.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$297,913.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$281,872.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$120,769.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$762,925.01 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,375,113.34 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,772,027.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FXF64 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$53,817.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$65,221.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$56,939.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$102,288.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,680.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$78,133.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$187,886.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$53,891.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$97,150.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 3 | \$290,165.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$279,937.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$215,429.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 41 | \$5,472,575.51 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 23 | \$4,499,767.61 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$229,157.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$80,063.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$129,978.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 2 | \$170,667.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 3 | \$263,245.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,029,861.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$187,724.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$46,912.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$158,592.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,453,841.93 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENDANT-DEDICATED CHANNEL | 7 | \$754,637.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$88,656.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE BANK, N.A | 4 | \$282,934.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP | 4 | \$479,390.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 20 | \$3,678,198.86 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,430,528.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$384,703.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$43,790.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$117,356.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 2 | \$113,400.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$59,216.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE INC | 1 | \$256,890.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 31 | \$4,296,513.27 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$32,505.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$749,104.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$40,433.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$130,407.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 1 | \$123,188.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$135,837.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$28,884.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$120,749.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 11 | \$1,241,886.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,904,593.84 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$136,500.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$120,263.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$389,118.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$79,537.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$131,611.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$327,778.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$67,228.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,311.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$165,817.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$181,860.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,092,661.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$224,989.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,395.05 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 4 | \$499,534.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$213,249.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK DE PUERTO RICO | 1 | \$154,093.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$92,077.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$631,060.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$181,137.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$35,792.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$109,708.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$223,247.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$166,799.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,673,198.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$881,950.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$173,621.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$131,303.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$24,183.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$344,479.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$511,204.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$72,733.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$324,852.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$88,418.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$108,182.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$242,247.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,390,299.34 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$266,693.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$845,328.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$125,873.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,672.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$193,721.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$301,856.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$51,666.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$323,708.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$77,517.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$18,420.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,314,830.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$332,699.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$253,092.68 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,890.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$263,630.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$328,292.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| METROCITIES MORTGAGE, LLC | 1 | \$277,537.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$190,599.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$336,444.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$206,388.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 2 | \$158,699.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$260,090.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$362,590.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC | 1 | \$36,449.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$396,955.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$880,876.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$177,863.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,456.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 6 | \$871,889.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$229,359.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,499.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,185.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 2 | \$268,211.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,111.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$57,228.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$528,724.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$236,162.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$236,320.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$244,991.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 1 | \$46,017.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$54,363.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 4 | \$392,925.34 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$138,582.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$71,933.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$39,157.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C | 3 | \$608,417.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$168,168.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 1 | \$56,423.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 6 | \$690,711.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$519,900.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 4 | \$484,120.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 3 | \$392,574.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 2 | \$344,559.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$162,518.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,793.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$373,119.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION | 1 | \$158,795.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC | 1 | \$274,125.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 25 | \$3,130,123.84 | 1.63% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$231,661.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 1 | \$84,539.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$136,358.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$339,484.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE TRUST COMPANY OF NEW JERSEY | 1 | \$197,023.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$221,300.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 5 | \$437,583.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$67,182.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 8 | \$1,086,166.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK | 1 | \$182,285.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$96,902.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$168,666.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 5 | \$654,140.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,026,058.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 21 | \$2,096,940.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE, FSB | 1 | \$54,918.67 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 8 | \$1,022,026.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 44 | \$5,620,788.90 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$104,608.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,138.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$128,483.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$2,130,862.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$350,916.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$206,560.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,763.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 2 | \$165,606.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 723 | \$98,497,147.51 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,454 | \$192,562,175.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FXFR8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$137,635.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$133,036.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$541,384.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$92,880.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 6 | \$774,067.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP | 1 | \$73,341.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,833.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,948.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$163,448.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$208,532.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$74,701.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$230,344.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$139,770.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$219,872.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 120 | \$19,829,456.68 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 106 | \$24,317,302.21 | 8.66% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$40,739.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 1 | \$340,266.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$152,052.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$225,195.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$170,151.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$172,987.89 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | |
|---|-----|-----------------|-------|--------|----|
| CENTREBANK | 1 | \$240,942.28 | 0.09% | \$0.00 | NA |
| CHARTER ONE MORTGAGE CORP | 1 | \$141,278.16 | 0.05% | \$0.00 | NA |
| CHASE HOME FINANCE | 1 | \$247,224.09 | 0.09% | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 21 | \$4,968,024.23 | 1.77% | \$0.00 | NA |
| CIT BANK, NATIONAL ASSOCIATION | 2 | \$558,297.65 | 0.2% | \$0.00 | NA |
| CITIBANK,N.A | 11 | \$1,351,534.03 | 0.48% | \$0.00 | NA |
| CITIMORTGAGE, INC | 10 | \$2,300,258.86 | 0.82% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$257,735.67 | 0.09% | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$151,332.06 | 0.05% | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$109,728.59 | 0.04% | \$0.00 | NA |
| COUNTRYWIDE BANK, FSB | 49 | \$11,615,911.38 | 4.14% | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 115 | \$20,445,468.75 | 7.28% | \$0.00 | NA |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$288,565.30 | 0.1% | \$0.00 | NA |
| DB STRUCTURED PRODUCTS, INC | 1 | \$199,825.60 | 0.07% | \$0.00 | NA |
| DLJ MORTGAGE CAPITAL INC | 1 | \$163,535.58 | 0.06% | \$0.00 | NA |
| DORAL BANK | 2 | \$184,712.58 | 0.07% | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$141,118.95 | 0.05% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$268,549.10 | 0.1% | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$107,917.99 | 0.04% | \$0.00 | NA |
| EVERBANK | 1 | \$161,465.30 | 0.06% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$226,042.95 | 0.08% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,976.28 | 0.04% | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$95,037.59 | 0.03% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,297.64 | 0.03% | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$193,986.84 | 0.07% | \$0.00 | NA |
| FIFTH THIRD BANK | 2 | \$310,390.09 | 0.11% | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$135,876.80 | 0.05% | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$92,456.50 | 0.03% | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$266,496.90 | 0.09% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$285,248.88 | 0.1% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,157,249.70 | 0.41% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,351.75 | 0.04% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$325,019.06 | 0.12% | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$39,380.83 | 0.01% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$92,570.36 | 0.03% | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 13 | \$2,537,018.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$2,057,028.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$535,978.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$351,218.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$94,304.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$103,526.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$113,653.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$454,137.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$220,660.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,630.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$78,605.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$160,594.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$368,630.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$62,288.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$105,867.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$47,179.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,945.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$740,855.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$79,612.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$157,184.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$678,007.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$256,641.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$153,411.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$269,780.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC | 1 | \$163,970.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,112,812.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,413,880.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$177,580.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 3 | \$497,045.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$98,167.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$356,690.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$164,117.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$171,889.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$342,181.61 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$190,524.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$39,011.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$237,688.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$192,916.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$903,491.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$76,090.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$93,444.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$198,310.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,041.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$166,946.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 1 | \$78,537.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$363,997.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,674.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$124,119.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,711.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$429,596.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK (OMAHA) | 1 | \$71,191.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A | 2 | \$422,955.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$183,446.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 2 | \$183,768.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$23,012.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$48,806.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 6 | \$1,360,612.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$193,604.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$456,874.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$86,702.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$115,625.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$102,476.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$115,715.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$129,605.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$213,668.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 1 | \$62,787.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC | 1 | \$105,822.91 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | 3 | \$203,066.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$65,316.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$453,928.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$212,033.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$132,589.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$116,710.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 7 | \$1,352,990.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$167,829.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$183,861.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$151,444.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$58,404.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BEAVER CITY | 1 | \$164,642.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$221,326.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$346,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$38,677.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$236,176.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$68,895.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$125,394.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$61,568.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$92,202.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$209,703.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$38,706.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$118,756.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,529.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$58,175.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$1,130,419.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$511,972.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$92,772.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,935,193.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 59 | \$12,329,720.15 | 4.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$142,434.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 2 | \$198,746.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 683 | \$142,286,645.83 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,424 | \$280,912,386.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FXFS6 | 1ST SOURCE BANK | 1 | \$85,626.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$176,437.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,919.82 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AF BANK | 1 | \$94,264.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$122,798.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$102,761.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$59,905.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,865.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$66,262.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$95,424.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$225,919.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,303.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$123,831.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,595.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$127,747.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$210,656.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$226,708.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$39,205.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | \$1,203,945.39 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 11 | \$1,062,491.58 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$94,136.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$251,347.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$59,528.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$60,484.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$62,530.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$400,166.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$84,772.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$214,297.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$883,285.25 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$119,230.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$215,186.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC | 1 | \$91,340.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$396,257.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,001.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$47,701.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,000.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$92,277.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$76,424.33 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$121,943.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$156,808.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 7 | \$679,618.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,227,512.62 | 3.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,314.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$64,640.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$70,484.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$110,649.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$110,668.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$118,533.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,956.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 3 | \$289,077.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$63,743.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$168,371.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$108,263.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,669.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$180,667.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$70,916.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,910.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$90,599.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$82,639.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$551,593.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$885,736.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$57,348.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,872.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$73,232.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$114,244.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$113,057.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$87,887.84 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FLEET NATIONAL BANK | 1 | \$112,756.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,232.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$73,818.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$550,951.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$275,225.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$81,623.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$182,197.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$193,364.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$204,745.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$112,312.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$187,012.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$54,892.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,146.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$81,048.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,661.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$270,035.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$545,091.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$200,362.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,149.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$82,714.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$39,938.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,435.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,035.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$23,716.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,738.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$40,050.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$160,326.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,520.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$102,888.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$113,492.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$107,463.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$79,865.43 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$577,941.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 7 | \$535,093.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$113,616.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$24,216.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$204,577.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$506,605.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$22,205.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$90,601.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$111,795.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE CORP. OF AMERICA | 1 | \$111,861.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$85,888.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,976.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C | 1 | \$96,078.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 8 | \$694,311.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 1 | \$85,400.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$42,595.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$112,506.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$265,646.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$72,271.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$113,925.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$182,796.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,996.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$255,704.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$112,530.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| SELF-HELP CREDIT UNION | 1 | \$89,148.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 5 | \$430,552.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$55,370.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$109,291.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$169,921.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$216,012.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$62,926.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC | 1 | \$85,230.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 10 | \$870,586.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$76,793.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$66,899.34 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$62,584.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$298,983.89 | 0.51% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$120,554.21 | 0.2% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$57,664.89 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,882.51 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,585.38 | 0.12% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 23 | \$1,997,069.00 | 3.38% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$116,081.93 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNION PLANTERS BANK NA | 1 | \$113,151.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$82,734.69 | 0.14% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,868.07 | 0.2% | 0 | \$0.00 | NA 0 |
| | WACHOVIA BANK, NA | 1 | \$109,413.14 | 0.19% | 0 | \$0.00 | NA 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$377,893.02 | 0.64% | 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$35,640.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$203,251.38 | 0.34% | 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$97,599.42 | 0.17% | 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$90,134.01 | 0.15% | 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$445,990.31 | 0.76% | 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$88,601.53 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATSON MORTGAGE CORP | 1 | \$98,089.79 | 0.17% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 16 | \$1,423,075.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$120,627.48 | 0.2% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$53,005.11 | 0.09% | 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 1 | \$101,076.50 | 0.17% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$137,768.93 | 0.23% | 0 | \$0.00 | NA 0 |
| | Unavailable | 303 | \$26,257,505.22 | 44.46% | 0 | \$0.00 | NA 0 |
| Total | | 682 | \$59,064,127.77 | 100% | 0 | \$0.00 | 0 |
| 3140FXFT4 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$170,827.49 | 0.23% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$155,425.50 | 0.21% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$166,900.43 | 0.23% | 0 | \$0.00 | NA 0 |
| | ALLY BANK | 1 | \$131,160.47 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 1 | \$132,534.11 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,766.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,324.70 | 0.21% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 3 | \$402,621.08 | 0.55% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,931.55 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$132,513.95 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 11 | \$1,564,499.13 | 2.12% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 21 | \$3,127,657.04 | 4.25% | 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$428,178.90 | 0.58% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 1 | \$144,883.68 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,602.92 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$129,407.37 | 0.18% | 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE | 1 | \$156,866.36 | 0.21% | 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,638,274.67 | 2.23% | 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC | 5 | \$707,064.77 | 0.96% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$125,598.96 | 0.17% | 0 | \$0.00 | NA 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$166,309.22 | 0.23% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$142,469.19 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, N.A | 1 | \$165,555.51 | 0.22% | 0 | \$0.00 | NA 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$303,927.42 | 0.41% | 0 | \$0.00 | NA 0 |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,626,229.84 | 2.21% | 0 | \$0.00 | NA 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$128,699.17 | 0.17% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,405.98 | 0.21% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,148.86 | 0.22% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$131,418.36 | 0.18% | 0 | \$0.00 | NA 0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$159,490.24 | 0.22% | 0 | \$0.00 | NA 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$172,306.31 | 0.23% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$147,246.59 | 0.2% | 0 | \$0.00 | NA 0 |
| | EMC MORTGAGE CORPORATION | 3 | \$436,039.81 | 0.59% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$138,262.55 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$144,662.44 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$146,695.47 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$925,869.63 | 1.26% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$149,494.87 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTH BANK | 1 | \$135,751.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$142,970.18 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FLAGSTAR BANK, FSB | 1 | \$149,831.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$126,391.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$146,501.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$278,099.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,989.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$132,555.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$403,782.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$461,921.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$173,166.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$154,330.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$278,458.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$154,171.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$305,288.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$131,371.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$150,918.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$142,264.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,586.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$137,945.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,185,464.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$135,995.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$173,393.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,346.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$170,561.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$889,494.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$919,925.86 | 1.25% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$125,479.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$137,307.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$163,115.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,484.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$166,277.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$138,999.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$170,926.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$290,016.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$167,138.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$170,256.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,829.95 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,699.22 | 0.17% | 0 | \$0.00 | NA 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$162,867.06 | 0.22% | 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$171,528.21 | 0.23% | 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,818.96 | 0.21% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 5 | \$757,113.47 | 1.03% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,350.73 | 0.21% | 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$599,432.59 | 0.81% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$155,181.72 | 0.21% | 0 | \$0.00 | NA 0 |
| | NFM INC | 1 | \$157,206.05 | 0.21% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,682.81 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,102.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$582,750.90 | 0.79% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,887.01 | 0.18% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,471.44 | 0.17% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC | 1 | \$127,879.34 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,280.80 | 0.2% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,440.28 | 0.45% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,489.39 | 0.37% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$162,381.60 | 0.22% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$155,970.76 | 0.21% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 9 | \$1,302,746.75 | 1.77% | 0 | \$0.00 | NA 0 |
| | RBC MORTGAGE COMPANY | 1 | \$153,510.88 | 0.21% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$140,659.28 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,342.01 | 0.23% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,457.26 | 0.22% | 0 | \$0.00 | NA 0 |
| | SAXON MORTGAGE INC | 2 | \$299,074.84 | 0.41% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$163,846.28 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | 2 | \$249,614.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$269,294.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,776.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$138,161.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$143,969.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$338,803.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$159,069.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$161,826.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 8 | \$1,198,444.52 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$157,742.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,078.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$150,991.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$164,819.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$130,156.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$168,318.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$290,938.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$132,179.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$168,957.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,592.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$153,137.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$769,183.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$964,058.46 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$136,195.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$672,003.70 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$165,621.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,522.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 17 | \$2,533,735.43 | 3.44% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$144,367.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,449.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$131,517.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$31,444,052.30 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$73,625,331.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FXFU1 | | 1 | \$292,177.23 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|--------|----|---|
| | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE | | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$238,991.81 | 0.12% | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$336,540.62 | 0.17% | \$0.00 | NA | 0 |
| | ALLY BANK CORP | 1 | \$124,704.76 | 0.06% | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$81,278.23 | 0.04% | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,278.88 | 0.04% | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,729.48 | 0.06% | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$365,314.37 | 0.18% | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$338,866.15 | 0.17% | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,423.48 | 0.09% | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$66,975.45 | 0.03% | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$280,488.22 | 0.14% | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$229,118.21 | 0.11% | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$2,200,208.05 | 1.08% | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 33 | \$8,103,894.03 | 3.99% | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 1 | \$44,429.68 | 0.02% | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$197,002.52 | 0.1% | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$522,533.28 | 0.26% | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$812,069.70 | 0.4% | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$223,650.41 | 0.11% | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$244,064.88 | 0.12% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$342,088.15 | 0.17% | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$129,705.61 | 0.06% | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$231,735.32 | 0.11% | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,565.36 | 0.1% | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$826,495.66 | 0.41% | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$5,253,537.60 | 2.59% | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$599,776.99 | 0.3% | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$320,096.05 | 0.16% | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$262,346.44 | 0.13% | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 4 | \$894,185.75 | 0.44% | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 15 | \$3,487,635.14 | 1.72% | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,743.66 | 0.12% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$366,553.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 12 | \$2,787,290.71 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,821,323.02 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$518,000.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$220,436.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$201,369.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$241,224.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$859,917.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$64,992.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 3 | \$524,232.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$206,766.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$181,091.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,844.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$259,364.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$78,390.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$225,899.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$181,137.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$191,360.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,236,556.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$109,179.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$137,743.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$682,633.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$17,701.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$173,443.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,998.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK | 1 | \$40,983.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$331,868.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$205,341.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$253,843.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$152,407.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$1,398,133.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$2,426,121.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$327,572.64 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC | 1 | \$171,584.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$254,697.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$431,270.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,311.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,675.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$352,476.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,145.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$505,205.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$357,909.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$661,168.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ICCMORTGAGESERVICES | 1 | \$263,696.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$933,071.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$259,152.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$384,988.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$393,161.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$384,240.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,881,114.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,883,524.96 | 1.42% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$174,428.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$403,902.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$94,665.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$193,662.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$203,969.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,347.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$253,473.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$235,180.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$1,018,327.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$643,434.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$201,420.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$59,524.72 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,012,911.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$93,951.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$295,961.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,437.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$220,762.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$116,236.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$57,144.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,853.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$244,770.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$442,669.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$228,564.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 8 | \$1,505,067.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$338,916.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$63,414.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$19,921.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$220,081.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,426.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C | 2 | \$479,179.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 5 | \$975,372.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 1 | \$250,633.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 6 | \$715,701.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,484.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$537,637.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$278,230.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$196,071.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,942.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 1 | \$85,722.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$327,608.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$408,107.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$84,150.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$375,072.04 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|---------------|----|----------|
| | STERLING BANK | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$200,988.04 | 0.1% | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 14 | \$3,325,176.53 | 1.64% | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$417,916.47 | 0.21% | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$186,633.22 | 0.09% | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$186,260.61 | 0.09% | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$134,912.00 | 0.07% | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$355,849.14 | 0.18% | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$241,692.58 | 0.12% | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$496,102.58 | 0.24% | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$274,056.37 | 0.14% | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$139,626.91 | 0.07% | \$0.00 | NA | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$489,162.01 | 0.24% | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$342,434.45 | 0.17% | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$258,028.50 | 0.13% | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$216,655.19 | 0.11% | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$239,408.34 | 0.12% | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$383,471.32 | 0.19% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$192,603.36 | 0.09% | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$399,483.91 | 0.2% | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,025,270.09 | 0.51% | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,381,235.21 | 0.68% | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$530,862.77 | 0.26% | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,177,991.38 | 0.58% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 46 | \$11,204,996.49 | 5.52% | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$260,913.21 | 0.13% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$296,744.25 | 0.15% | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 1 | \$82,138.86 | 0.04% | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$394,968.11 | 0.19% | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$411,954.07 | 0.2% | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$118,197.31 | 0.06% | \$0.00 | NA | 0 |
| | Unavailable | 441 | \$101,879,981.64 | 50.18% | \$0.00 | NA | 0 |
| Total | | 892 | \$202,894,829.08 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3140FXFV9 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$180,537.52 | 0.12% | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$120,416.71 | 0.08% | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$105,936.80 | 0.07% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLY BANK CORP | 1 | \$86,084.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$66,928.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$75,579.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,599.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$105,466.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,855.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$105,135.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$72,099.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$742,916.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,275.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$492,305.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$52,691.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,397.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$335,712.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$106,052.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 29 | \$2,559,074.46 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 32 | \$3,187,841.18 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A | 1 | \$61,993.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 1 | \$72,489.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,154,272.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$65,835.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,689.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$49,771.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$343,863.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,956.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,836.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE BANK FSB | 3 | \$189,479.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$304,008.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 26 | \$2,371,461.40 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$546,067.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$101,476.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$86,100.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$68,529.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$102,848.12 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIBANK, N. A | 1 | \$96,850.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$143,639.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$93,503.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 11 | \$958,557.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$44,349.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$112,947.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$67,747.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,852.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$141,886.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$44,293.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$96,818.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$68,779.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$124,729.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,193.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 24 | \$1,926,083.20 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 77 | \$6,157,818.95 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 2 | \$103,490.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$122,464.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$74,393.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$81,329.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,591.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,967.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$364,121.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$97,409.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 15 | \$1,338,905.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$97,384.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$116,573.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$399,110.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,280.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$106,602.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$205,564.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$428,692.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$85,879.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$110,397.34 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$168,907.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,088.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$606,710.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$116,045.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,534,252.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$239,224.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$256,151.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$541,207.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$60,608.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$84,136.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$97,219.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$59,982.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$23,030.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$284,607.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$118,060.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,462.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 3 | \$275,316.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$103,285.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$36,045.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$104,034.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$109,780.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$98,648.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,105,931.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,106,177.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$110,845.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,242.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$690,822.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$85,683.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$224,776.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$110,106.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$158,959.30 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$49,791.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$169,116.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$133,835.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$103,413.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$98,367.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$521,793.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$70,151.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$139,311.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$302,891.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$73,534.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$90,020.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$220,718.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$176,919.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$422,372.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,123,895.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$68,720.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$79,318.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$42,014.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$259,644.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,525.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,398.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$71,092.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$138,740.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,935.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$162,151.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$121,522.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$107,764.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$88,261.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$186,507.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$64,823.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$203,786.30 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|---|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | |
| | NATIONAL CITY BANK | 2 | \$107,171.39 | 0.07% | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$914,927.20 | 0.63% | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$390,533.74 | 0.27% | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$535,160.97 | 0.37% | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,889.61 | 0.08% | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,219.92 | 0.13% | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$334,226.77 | 0.23% | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$118,683.86 | 0.08% | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$90,436.34 | 0.06% | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$145,527.22 | 0.1% | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$98,786.71 | 0.07% | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$115,377.54 | 0.08% | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$278,455.64 | 0.19% | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$70,303.13 | 0.05% | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$180,975.46 | 0.13% | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$99,584.19 | 0.07% | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$81,852.37 | 0.06% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$1,952,578.63 | 1.35% | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,324.46 | 0.06% | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$157,997.99 | 0.11% | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,137.12 | 0.04% | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$76,747.45 | 0.05% | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$98,562.79 | 0.07% | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$83,837.85 | 0.06% | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,448.83 | 0.07% | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$574,194.93 | 0.4% | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$122,223.98 | 0.08% | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,991.29 | 0.08% | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,666.82 | 0.05% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,452.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 4 | \$364,817.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$79,089.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$85,012.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$111,864.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$1,699,623.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$91,286.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$128,384.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,863.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,692.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$72,645.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK | 1 | \$105,563.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$40,333.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$651,449.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$252,052.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$102,431.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$121,896.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$70,285.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$93,047.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$312,546.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$105,515.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,448.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 30 | \$2,633,761.07 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$186,148.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,872.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$69,182.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$122,897.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$194,984.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$29,688.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A | 1 | \$119,857.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$70,884.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$94,548.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,168,335.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,493.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$65,141.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,030.85 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$199,490.77 | 0.14% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 23 | \$1,786,363.92 | 1.24% | 0 | \$0.00 | NA 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$153,219.99 | 0.11% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$92,321.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$47,156.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNION PLANTERS BANK NA | 6 | \$458,470.66 | 0.32% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$102,709.92 | 0.07% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$91,093.11 | 0.06% | 0 | \$0.00 | NA 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$96,200.44 | 0.07% | 0 | \$0.00 | NA 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$247,441.59 | 0.17% | 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$108,184.26 | 0.07% | 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,196,313.51 | 0.83% | 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$333,164.31 | 0.23% | 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$84,824.64 | 0.06% | 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,292,034.03 | 0.89% | 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$132,164.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$86,582.63 | 0.06% | 0 | \$0.00 | NA 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$150,294.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 19 | \$1,765,538.10 | 1.22% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$177,544.21 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,138.74 | 0.07% | 0 | \$0.00 | NA 0 |
| | WHITNEY NATIONAL BANK | 1 | \$44,044.94 | 0.03% | 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 1 | \$89,140.08 | 0.06% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$168,120.22 | 0.12% | 0 | \$0.00 | NA 0 |
| | Unavailable | 881 | \$74,893,718.60 | 51.82% | 0 | \$0.00 | NA 0 |
| Total | | 1,710 | \$144,578,720.69 | 100% | 0 | \$0.00 | 0 |
| 3140FXFW7 | AF BANK | 1 | \$168,521.73 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$157,607.97 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,033.73 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 8 | \$1,142,191.53 | 2.23% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 8 | \$1,139,458.11 | 2.23% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,632.40 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$155,290.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$154,874.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$441,413.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,030,178.58 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$154,951.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 1 | \$141,848.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$163,569.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$158,291.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 4 | \$568,418.38 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,939,856.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 6 | \$902,828.62 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,613.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$135,143.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$125,268.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$434,551.30 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$437,343.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$129,425.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$411,776.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$458,060.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$567,118.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$123,600.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$164,183.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$133,479.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,204.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$151,818.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$131,387.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$140,618.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$132,431.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$572,400.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$143,076.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,804.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$130,369.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$149,062.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$419,215.62 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$134,877.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$129,758.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$145,824.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$123,291.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$294,827.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$123,214.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$137,358.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 4 | \$544,573.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$133,607.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$130,302.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$122,299.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$133,872.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$134,223.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$914,807.50 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$145,805.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$120,104.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$144,256.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$251,698.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$116,282.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$125,078.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,259,069.53 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$122,874.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$1,691,984.22 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,166.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$129,092.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$28,309,766.85 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$51,139,939.97 | 100% | 0 | \$0.00 | | 0 |
| 3140FXFX5 | AEA FEDERAL CREDIT UNION | 1 | \$86,844.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$308,140.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$1,032,468.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$101,258.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,599.58 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$244,042.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,804.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$294,616.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$163,837.03 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,452.84 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$365,350.20 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$182,633.70 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMSOUTH BANK | 1 | \$208,264.62 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,167.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$426,566.31 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$659,815.83 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$54,974.44 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$374,206.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 28 | \$6,048,713.47 | 1.68% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 82 | \$17,922,672.76 | 4.97% | 0 | \$0.00 | NA 0 |
| | BANK ONE,N.A | 1 | \$94,829.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANKNORTH, NA | 1 | \$210,316.28 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$275,968.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | BAYWEST MORTGAGE COMPANY | 1 | \$66,123.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,562.18 | 0.06% | 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$300,941.75 | 0.08% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$277,828.29 | 0.08% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,954.37 | 0.05% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$150,081.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,703.48 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$130,742.58 | 0.04% | 0 | \$0.00 | NA 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$617,386.19 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,735.79 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$220,424.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$351,817.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$433,437.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 47 | \$11,697,530.29 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$258,298.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$173,127.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 11 | \$1,686,973.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE INC | 2 | \$563,936.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 37 | \$8,056,913.59 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$414,250.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$209,040.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$52,940.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$424,019.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$140,308.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 21 | \$5,126,639.66 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 63 | \$14,854,847.50 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$234,679.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$190,883.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$204,105.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,354.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$942,446.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$129,121.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$192,847.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$260,972.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,865.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$59,546.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 9 | \$1,973,749.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$123,399.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$251,350.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,954.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$121,653.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$167,333.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$337,722.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$181,907.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,921.47 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,629,546.30 | 0.73% | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,607.34 | 0.01% | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$118,421.77 | 0.03% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$399,528.06 | 0.11% | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$533,971.79 | 0.15% | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$430,553.01 | 0.12% | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$201,864.54 | 0.06% | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$280,186.80 | 0.08% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$206,036.37 | 0.06% | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$312,068.83 | 0.09% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$162,615.52 | 0.05% | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$219,249.96 | 0.06% | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 12 | \$2,639,305.03 | 0.73% | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 17 | \$4,163,876.28 | 1.15% | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$439,828.90 | 0.12% | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$976,480.68 | 0.27% | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM | 1 | \$104,401.76 | 0.03% | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$243,221.76 | 0.07% | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 4 | \$725,185.50 | 0.2% | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$338,402.74 | 0.09% | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$202,946.95 | 0.06% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$76,839.01 | 0.02% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$300,347.57 | 0.08% | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$167,284.13 | 0.05% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$145,630.10 | 0.04% | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$128,611.92 | 0.04% | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$976,246.76 | 0.27% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$90,399.67 | 0.03% | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$83,099.24 | 0.02% | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$192,703.58 | 0.05% | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE CORPORATION | 1 | \$103,916.27 | 0.03% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$395,846.74 | 0.11% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 1 | \$191,224.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$100,358.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,004,118.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$227,365.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$353,119.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$662,948.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 4 | \$835,805.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$205,777.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,250,986.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,566,001.83 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$196,337.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$631,606.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$284,307.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK | 1 | \$111,123.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$309,533.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$467,047.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$245,413.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,912.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,021.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$214,962.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,787.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$427,871.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$264,405.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$128,405.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$149,183.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$176,725.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$252,257.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$228,309.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$216,027.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,931.93 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$280,335.68 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$471,793.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$240,790.69 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$195,784.66 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$361,177.74 | 0.1% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$280,166.52 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONAL CITY BANK | 2 | \$544,463.70 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$798,808.38 | 0.22% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,896.68 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$173,593.66 | 0.05% | 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$213,749.44 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 7 | \$951,914.83 | 0.26% | 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$362,877.47 | 0.1% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,317.39 | 0.03% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,372.03 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$229,147.39 | 0.06% | 0 | \$0.00 | NA 0 |
| | OHIO SAVINGS BANK | 1 | \$232,090.50 | 0.06% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC | 1 | \$380,777.72 | 0.11% | 0 | \$0.00 | NA 0 |
| | ONEWEST BANK, FSB | 3 | \$585,132.23 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$281,289.56 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$270,303.01 | 0.07% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,890.68 | 0.05% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,819,269.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$166,097.29 | 0.05% | 0 | \$0.00 | NA 0 |
| | PMC BANCORP | 1 | \$340,253.73 | 0.09% | 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A | 6 | \$1,071,673.29 | 0.3% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$162,548.65 | 0.05% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC | 1 | \$191,811.98 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 2 | \$299,249.53 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$581,640.14 | 0.16% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$338,141.21 | 0.09% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 2 | \$460,993.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$1,074,731.78 | 0.3% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 19 | \$2,522,082.69 | 0.7% | 0 | \$0.00 | NA 0 |
| | R-G CROWN BANK | 1 | \$190,520.68 | 0.05% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$213,214.18 | 0.06% | 0 | \$0.00 | NA 0 |
| | RBC MORTGAGE COMPANY | 1 | \$207,407.65 | 0.06% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 7 | \$1,036,438.94 | 0.29% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,388.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 8 | \$1,698,088.97 | 0.47% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$184,109.20 | 0.05% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$234,927.86 | 0.07% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$149,863.78 | 0.04% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$179,564.17 | 0.05% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$59,578.51 | 0.02% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$181,719.06 | 0.05% | 0 | \$0.00 | NA 0 |
| | SEATTLE SAVINGS BANK | 1 | \$353,698.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$371,016.25 | 0.1% | 0 | \$0.00 | NA 0 |
| | SELF-HELP VENTURES FUND | 1 | \$115,924.52 | 0.03% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$110,232.59 | 0.03% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 3 | \$1,215,118.34 | 0.34% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC | 1 | \$274,915.64 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,433.49 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC | 35 | \$7,564,864.36 | 2.1% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$563,815.92 | 0.16% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 1 | \$70,185.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$114,568.34 | 0.03% | 0 | \$0.00 | NA 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$62,620.24 | 0.02% | 0 | \$0.00 | NA 0 |
| | TD BANKNORTH, N.A | 1 | \$188,941.53 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE BANK OF NEW YORK | 1 | \$78,565.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$651,372.89 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$48,076.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 3 | \$431,458.57 | 0.12% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$99,977.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,706.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,676.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$274,177.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$29,689.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$737,955.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE, A CORPORATION | 1 | \$246,270.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$856,824.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$1,133,957.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$303,992.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,361,999.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$703,296.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 81 | \$19,175,477.21 | 5.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE | 1 | \$299,665.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$220,007.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 749 | \$180,013,542.28 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,593 | \$360,880,043.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FXFY3 | ADVANTAGE CREDIT UNION | 1 | \$45,296.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,320.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 3 | \$171,522.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$39,120.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$45,492.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$81,737.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,986.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$107,097.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$106,591.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$67,697.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$99,785.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$196,291.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$76,064.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$80,307.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$106,502.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 33 | \$2,643,275.57 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 15 | \$1,385,388.83 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 1 | \$73,131.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 2 | \$152,476.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$50,893.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 2 | \$168,906.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,240,698.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$171,520.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$90,765.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 1 | \$102,960.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,761.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$72,664.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$115,027.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$99,539.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$181,466.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$977,441.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$461,372.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE INC | 1 | \$112,635.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 11 | \$992,431.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,152.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$167,307.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$117,497.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$26,782.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$126,000.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 17 | \$1,350,892.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 77 | \$6,535,477.85 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$121,496.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$285,582.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$54,369.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$76,201.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,305.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,643.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 3 | \$273,763.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,657.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,141.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,450.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$152,703.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$96,175.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN | 1 | \$109,867.85 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$58,104.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$88,199.76 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,289,724.69 | 1.19% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$276,925.92 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$219,883.18 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 2 | \$140,464.47 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$676,593.83 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2 | \$124,938.55 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$53,871.08 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,895.79 | 0.08% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,382.58 | 0.1% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$187,254.23 | 0.17% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$72,474.55 | 0.07% | 0 | \$0.00 | NA 0 |
| | GECU | 2 | \$175,329.95 | 0.16% | 0 | \$0.00 | NA 0 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$64,953.61 | 0.06% | 0 | \$0.00 | NA 0 |
| | GMAC BANK | 1 | \$64,414.96 | 0.06% | 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE CORPORATION | 25 | \$1,899,830.02 | 1.76% | 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 7 | \$558,652.17 | 0.52% | 0 | \$0.00 | NA 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$257,190.08 | 0.24% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,911.09 | 0.11% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$74,241.33 | 0.07% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$60,042.72 | 0.06% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$117,126.33 | 0.11% | 0 | \$0.00 | NA 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$154,858.23 | 0.14% | 0 | \$0.00 | NA 0 |
| | HEMIBANC MORTGAGE CORPORATION | 6 | \$590,230.28 | 0.55% | 0 | \$0.00 | NA 0 |
| | HOMEFEDERAL BANK | 1 | \$68,387.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$79,174.61 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$106,927.40 | 0.1% | 0 | \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$108,516.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$187,670.03 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IRWIN MORTGAGE CORPORATION | 5 | \$356,720.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$371,658.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$81,444.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$41,046.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$423,612.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 1 | \$98,651.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$65,158.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$22,798.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,076.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$89,536.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$251,476.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$266,530.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$36,524.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$77,869.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$94,100.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$167,586.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$185,006.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$95,399.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,191,564.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,807.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$86,934.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$114,241.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$164,349.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,880.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$95,897.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 2 | \$151,709.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$208,360.21 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OHIO SAVINGS BANK | 1 | \$117,649.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$120,355.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$117,049.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$89,313.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,139,798.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$110,434.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,324.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$179,580.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$101,276.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$102,047.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$407,437.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$80,071.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$116,122.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 2 | \$192,743.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$106,339.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$147,090.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$68,106.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$344,833.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,118.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$236,639.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$70,551.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$78,890.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,907.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 20 | \$1,647,973.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,447.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$115,652.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$644,040.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$39,881.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$79,726.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$157,306.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$74,696.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$992,984.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$105,536.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$146,122.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,381.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$240,061.11 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA BANK, NA | 1 | \$61,439.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$74,894.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$69,569.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,567,036.84 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$290,457.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$271,918.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,165,856.38 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$188,579.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$760,166.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$44,761.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,122.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$107,780.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 1 | \$100,431.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$98,920.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,914.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 717 | \$60,863,662.01 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,282 | \$108,013,750.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FXFZO | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$288,670.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$260,379.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$154,486.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$147,118.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$1,402,546.63 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 14 | \$2,052,336.57 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,268.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$262,761.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$140,532.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,284.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$135,369.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,727,510.60 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$132,177.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$124,930.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 2 | \$267,235.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$550,146.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,363.81 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$162,157.39 | 0.24% | 0 | \$0.00 | NA 0 |
| | COLUMBIA NATIONAL INC | 1 | \$137,762.75 | 0.2% | 0 | \$0.00 | NA 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$913,310.43 | 1.34% | 0 | \$0.00 | NA 0 |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,493,454.50 | 5.14% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$164,567.52 | 0.24% | 0 | \$0.00 | NA 0 |
| | EMC MORTGAGE CORPORATION | 2 | \$281,394.68 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$155,687.45 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,532,979.81 | 2.25% | 0 | \$0.00 | NA 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$152,145.91 | 0.22% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$125,916.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$129,164.06 | 0.19% | 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$595,312.68 | 0.88% | 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 5 | \$719,184.93 | 1.06% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 1 | \$128,146.16 | 0.19% | 0 | \$0.00 | NA 0 |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1 | \$124,358.93 | 0.18% | 0 | \$0.00 | NA 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$245,264.74 | 0.36% | 0 | \$0.00 | NA 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$267,827.04 | 0.39% | 0 | \$0.00 | NA 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$294,171.50 | 0.43% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$136,829.93 | 0.2% | 0 | \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$423,428.39 | 0.62% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,034.66 | 0.18% | 0 | \$0.00 | NA 0 |
| | INDYMAC BANK, FSB | 2 | \$313,726.40 | 0.46% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$284,209.47 | 0.42% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$138,085.03 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$284,351.03 | 0.42% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,385.91 | 0.19% | 0 | \$0.00 | NA 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,776.79 | 0.17% | 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$592,263.49 | 0.87% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$132,364.33 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | DEDICATED CHANNEL | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$141,468.09 | 0.21% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$839,167.77 | 1.23% | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$128,778.52 | 0.19% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$136,100.33 | 0.2% | 0 | \$0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | \$156,343.81 | 0.23% | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$412,573.92 | 0.61% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$135,634.71 | 0.2% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$907,263.40 | 1.33% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,592.64 | 0.19% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$135,314.88 | 0.2% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$140,097.60 | 0.21% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$286,802.18 | 0.42% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$735,820.51 | 1.08% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$255,254.07 | 0.38% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$292,099.82 | 0.43% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$168,081.65 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$1,005,013.10 | 1.48% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 1 | \$149,693.79 | 0.22% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$254,882.23 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$41,216,472.28 | 60.64% | 0 | \$0.00 | NA |
| Total | | 477 | \$67,984,836.75 | 100% | 0 | \$0.00 | 0 |
| 3140GNU50 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,034,606.88 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,034,606.88 | 100% | 0 | \$0.00 | 0 |
| 3140GNU68 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,337,300.69 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,337,300.69 | 100% | 0 | \$0.00 | 0 |
| 3140GNU76 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$804,070.96 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$804,070.96 | 100% | 0 | \$0.00 | 0 |
| 3140GNXQ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,073,663.19 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,073,663.19 | 100% | 0 | \$0.00 | 0 |
| 3140GP6L7 | CITIBANK,N.A | 16 | \$1,231,181.80 | 90.13% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$134,755.71 | 9.87% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,365,937.51 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GP6M5 | CITIBANK,N.A | 13 | \$1,577,497.30 | 71.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$79,899.06 | 3.64% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$135,635.14 | 6.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$135,899.35 | 6.18% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$123,947.41 | 5.64% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$144,692.72 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,197,570.98 | 100% | 0 | \$0.00 | | 0 |
| 3140GP6N3 | CITIBANK,N.A | 7 | \$2,356,674.79 | 54.6% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 4 | \$1,959,864.67 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,316,539.46 | 100% | 0 | \$0.00 | | 0 |
| 3140GP6P8 | CITIBANK,N.A | 8 | \$1,315,575.29 | 86.82% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$199,765.20 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,515,340.49 | 100% | 0 | \$0.00 | | 0 |
| 3140GP6Q6 | ETHOS LENDING, LLC | 1 | \$250,001.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$339,218.31 | 24.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$393,787.14 | 28.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$411,506.65 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,394,513.10 | 100% | 0 | \$0.00 | | 0 |
| 3140GP6R4 | CITIBANK,N.A | 36 | \$18,885,146.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$18,885,146.49 | 100% | 0 | \$0.00 | | 0 |
| 3140GP6S2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$358,000.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$816,700.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$99,820.93 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$487,500.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$69,388.21 | 2.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$934,000.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$424,100.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,189,509.14 | 100% | 0 | \$0.00 | | 0 |
| 3140GP6T0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$242,400.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$3,242,293.56 | 44.58% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 2 | \$650,600.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$413,560.32 | 5.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IVY MORTGAGE, INC | 1 | \$590,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$645,958.04 | 8.88% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$732,000.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$235,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$421,500.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$7,273,311.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GP6U7 | CITIBANK,N.A | 2 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GP6V5 | CITIBANK,N.A | 10 | \$1,026,374.49 | 73.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 7 | \$376,525.02 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,402,899.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GPDV7 | HOMEWARD RESIDENTIAL INC | 12 | \$1,670,841.64 | 87.44% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$239,894.32 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,910,735.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GPDW5 | HOMEWARD RESIDENTIAL INC | 7 | \$1,756,558.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,756,558.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GPDX3 | HOMEWARD RESIDENTIAL INC | 11 | \$1,241,706.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,241,706.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GPV62 | BOND STREET MORTGAGE, LLC | 1 | \$108,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 13 | \$1,090,857.61 | 72.8% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$106,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,867.56 | 6.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$99,711.34 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,498,436.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GPV70 | BOND STREET MORTGAGE, LLC | 1 | \$124,819.90 | 11.58% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$953,289.24 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,078,109.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GPV88 | BOND STREET MORTGAGE, LLC | 1 | \$134,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 36 | \$5,018,614.21 | 87.59% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$145,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$284,937.42 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SPRINGBOARD CDFI | 1 | \$147,287.48 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,729,839.11 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GPV96 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,035,473.81 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 48 | \$15,851,723.55 | 84.76% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC | 2 | \$796,612.52 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$303,652.97 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$363,487.12 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$350,056.08 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$18,701,006.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GPWA2 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$155,789.86 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 17 | \$2,755,897.38 | 81.72% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$159,345.46 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 2 | \$301,422.59 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,372,455.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GPWB0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$566,300.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 5 | \$2,636,622.43 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC | 1 | \$454,850.31 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 3 | \$1,444,130.29 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 5 | \$2,836,983.16 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,353,942.64 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | NEXERA HOLDING LLC | 1 | \$539,804.26 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | QUONTIC BANK | 1 | \$504,978.32 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$10,337,611.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GPWG9 | | CITIBANK,N.A | 19 | \$1,176,257.04 | 95.94% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$49,805.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,226,062.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GPWH7 | | CITIBANK,N.A | 18 | \$1,761,239.72 | 95.14% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$90,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,851,239.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GPWJ3 | | CITIBANK,N.A | 9 | \$1,039,565.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,039,565.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GPWK0 | | CITIBANK,N.A | 19 | \$2,560,695.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,560,695.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GPWL8 | | CITIBANK,N.A | 4 | \$1,102,558.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,102,558.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GPWQ7 | | AMERICAN HERITAGE LENDING, INC | 1 | \$133,000.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 6 | \$837,025.24 | 65.91% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 2 | \$299,927.67 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,269,952.91 | 100% | 0 | \$0.00 | | 0 |
| 3140GPWR5 | | CITIBANK,N.A | 8 | \$2,154,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,154,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GPWS3 | | ACADEMY MORTGAGE CORP | 1 | \$164,902.29 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$166,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 17 | \$2,687,531.25 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$154,850.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,345,283.54 | 100% | 0 | \$0.00 | | 0 |
| 3140GPWT1 | | CITIBANK,N.A | 9 | \$5,228,225.00 | 82.02% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC | 2 | \$1,146,000.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$6,374,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GPWV6 | | CITIBANK,N.A | 18 | \$1,161,292.67 | 87.67% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 3 | \$163,316.29 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,324,608.96 | 100% | 0 | \$0.00 | | 0 |
| 3140GPWW4 | | CITIBANK,N.A | 19 | \$1,836,071.00 | 95.38% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$89,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,925,071.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GPWX2 | | CITIBANK,N.A | 11 | \$1,339,635.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,339,635.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GQ2R6 | | ACCUNET MORTGAGE LLC | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 3 | \$384,413.04 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LUXEMBURG | 1 | \$82,222.42 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | \$130,769.58 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | BMO HARRIS BANK N.A | 4 | \$328,695.85 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK (MENOMONIE CHARTER) | 1 | \$115,264.96 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 3 | \$213,321.61 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$429,088.05 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$130,285.25 | 2.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIREFIGHTERS CREDIT UNION | 1 | \$98,803.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$140,456.23 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$124,752.88 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$77,493.08 | 1.56% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$92,023.04 | 1.85% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 2 | \$253,749.92 | 5.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$394,611.51 | 7.94% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 3 | \$389,588.89 | 7.83% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$417,363.58 | 8.39% | 0 | \$0.00 | NA | 0 |
| | SHORELINE CREDIT UNION | 1 | \$76,893.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$67,407.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRI CITY NATIONAL BANK | 1 | \$145,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$169,031.80 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$600,915.93 | 12.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,972,652.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ2S4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$234,755.12 | 4.37% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$116,639.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$198,576.04 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK LOYAL | 1 | \$58,119.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$233,356.86 | 4.34% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,690.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$269,772.81 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 4 | \$418,558.50 | 7.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,926.26 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$89,894.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$145,304.01 | 2.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 8 | \$995,903.80 | 18.52% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 3 | \$503,256.26 | 9.36% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$94,744.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$396,016.82 | 7.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 2 | \$227,382.35 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$128,836.22 | 2.4% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$130,773.61 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$137,453.37 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$321,722.84 | 5.98% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$185,513.07 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 2 | \$290,819.58 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,378,014.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ5V4 | | 1 | \$227,265.51 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | | | | | | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT | 1 | \$420,808.76 | 1.4% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$450,196.77 | 1.5% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,688,951.68 | 5.62% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,533.09 | 1.03% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,721.92 | 0.64% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$333,507.95 | 1.11% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$329,203.78 | 1.1% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,819.65 | 0.43% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,699.40 | 0.64% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$331,499.96 | 1.1% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$422,763.16 | 1.41% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$396,396.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$585,136.70 | 1.95% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$370,121.93 | 1.23% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$381,020.07 | 1.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$270,796.15 | 0.9% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$225,659.61 | 0.75% | 0 | \$0.00 | NA 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$177,064.16 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$319,654.67 | 1.06% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY | 1 | \$273,587.31 | 0.91% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | AN OKL | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$636,000.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$448,581.53 | 1.49% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,051,000.00 | 3.5% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$607,081.52 | 2.02% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$131,796.76 | 0.44% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,615.08 | 0.83% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$263,593.52 | 0.88% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$148,261.15 | 0.49% | 0 | \$0.00 | NA 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$295,554.18 | 0.98% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$318,961.57 | 1.06% | 0 | \$0.00 | NA 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,803.27 | 0.42% | 0 | \$0.00 | NA 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$417,520.20 | 1.39% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1 | \$416,215.87 | 1.39% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$246,271.05 | 0.82% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$632,144.11 | 2.11% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$157,273.07 | 0.52% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 1 | \$400,039.43 | 1.33% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$262,612.55 | 0.87% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$370,241.52 | 1.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,748.08 | 0.57% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$195,907.16 | 0.65% | 0 | \$0.00 | NA 0 |
| | | 1 | \$323,953.03 | 1.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NBKC BANK A KANSAS STATE BANK | | | | | | |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$284,561.18 | 0.95% | 0 | \$0.00 | NA 0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$422,776.15 | 1.41% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 2 | \$567,064.90 | 1.89% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$79,882.14 | 0.27% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$221,287.77 | 0.74% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$284,300.99 | 0.95% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION | 1 | \$415,796.36 | 1.38% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,216,338.11 | 4.05% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$399,397.54 | 1.33% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$209,676.66 | 0.7% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$422,748.69 | 1.41% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,449.02 | 1.24% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$409,386.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$422,319.62 | 1.41% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$374,329.96 | 1.25% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$395,442.04 | 1.32% | 0 | \$0.00 | NA 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$419,367.41 | 1.4% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,998.36 | 1.1% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 24 | \$6,351,776.25 | 21.15% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$321,569.13 | 1.06% | 0 | \$0.00 | NA 0 |
| Total | | 99 | \$30,030,051.16 | 100% | 0 | \$0.00 | 0 |
| 3140GQ5W2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$320,084.33 | 1.27% | 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$617,452.63 | 2.45% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$565,239.35 | 2.24% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,878.55 | 0.63% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$422,362.90 | 1.67% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A TENNESSEE CORPORATION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$136,259.97 | 0.54% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$237,680.74 | 0.94% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$408,750.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC A LLC | 1 | \$182,705.65 | 0.72% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,197.38 | 0.86% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$359,871.70 | 1.43% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$284,570.74 | 1.13% | 0 | \$0.00 | NA 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FC LENDING, LTD | 1 | \$361,543.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$316,967.60 | 1.26% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$207,679.74 | 0.82% | 0 | \$0.00 | NA 0 |
| | | 1 | \$188,715.34 | 0.75% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$420,400.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$305,497.02 | 1.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$63,901.46 | 0.25% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$386,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$182,524.67 | 0.72% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$320,716.22 | 1.27% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$401,329.66 | 1.59% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$266,579.80 | 1.06% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$359,408.26 | 1.42% | 0 | \$0.00 | NA 0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 70 | \$16,302,703.89 | 64.62% | 0 | \$0.00 | NA 0 |
| Total | | 106 | \$25,231,420.60 | 100% | 0 | \$0.00 | 0 |
| 3140GQ5X0 | ACADEMY MORTGAGE CORPORATION | 1 | \$408,323.96 | 0.82% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$500,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$417,883.47 | 0.83% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$127,622.25 | 0.25% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$678,970.03 | 1.36% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$420,102.18 | 0.84% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$594,123.44 | 1.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,189,664.49 | 2.37% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$386,910.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$520,039.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$269,602.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$349,484.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,671.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$284,570.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$135,949.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$344,491.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$444,314.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$600,094.80 | 1.2% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$458,131.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$516,720.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$422,304.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$623,368.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$374,422.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$247,618.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,200,804.74 | 2.4% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$426,342.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA | 2 | \$569,537.05 | 1.14% | 0 | \$0.00 | NA | 0 |

| CHARTERED | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,642.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$413,865.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,388.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$422,792.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$562,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | \$477,399.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$676,014.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$279,578.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$480,441.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$332,475.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$494,274.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$384,407.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$588,714.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$395,416.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$389,937.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LLC | 1 | \$357,472.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$423,461.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$511,728.09 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC | 1 | \$146,783.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$160,762.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$590,097.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB, STATE SAVINGS BANK | 1 | \$407,357.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$230,751.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$359,445.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$675,236.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$256,168.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$583,019.12 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$354,477.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$238,079.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 4 | \$1,197,103.13 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$368,967.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$303,102.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$577,301.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$435,343.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$303,015.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$1,186,928.70 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$185,109.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$308,544.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$272,551.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$397,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT | 1 | \$361,921.57 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$49,923.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$403,128.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,395.86 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$260,389.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$422,376.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$237,982.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$422,673.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$423,447.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 49 | \$13,714,229.30 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$50,094,043.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ5Y8 | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$197,533.56 | 17.72% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$279,581.34 | 25.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$637,533.20 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,114,648.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ5Z5 | WELLS FARGO BANK, N.A | 12 | \$2,037,551.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,037,551.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6A9 | WELLS FARGO BANK, N.A | 250 | \$78,946,574.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$78,946,574.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,600.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$259,641.79 | 10.46% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$310,378.28 | 12.51% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC, DBA REGENCY MORTGAGE | 1 | \$164,762.26 | 6.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$999,421.70 | 40.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$539,668.31 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,481,472.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GQ6C5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$134,805.49 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK, A CORPORATION | 3 | \$442,537.43 | 5.89% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$134,796.67 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$302,418.18 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,687.95 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$296,232.02 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPAN | 1 | \$135,808.38 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK | 1 | \$178,353.94 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,929.97 | 2.45% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$195,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$135,608.66 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$270,368.51 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$266,032.97 | 3.54% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$214,889.93 | 2.86% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$146,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$141,255.69 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$3,499,702.13 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,512,977.92 | 100% | 0 | \$0.00 | | 0 |
| 3140GQ6D3 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$458,837.93 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$254,656.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE | 1 | \$285,115.43 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$626,930.21 | 3.99% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 1.14% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$337,000.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | \$392,697.68 | 2.5% | 0 | \$0.00 | NA 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$187,723.03 | 1.19% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$193,208.55 | 1.23% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$167,752.50 | 1.07% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$870,177.42 | 5.53% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$189,644.20 | 1.21% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$204,711.15 | 1.3% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$506,785.83 | 3.22% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$173,800.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$154,791.21 | 0.98% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$122,027.82 | 0.78% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK | 1 | \$173,455.25 | 1.1% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$147,786.76 | 0.94% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$146,003.06 | 0.93% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,820.90 | 0.83% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$260,989.94 | 1.66% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$175,752.02 | 1.12% | 0 | \$0.00 | NA 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$171,538.62 | 1.09% | 0 | \$0.00 | NA 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | 42 | \$9,212,314.29 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,723,266.69 | 100% | 0 | \$0.00 | | 0 |
| 3140GQ6E1 | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$125,119.46 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$423,389.09 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,154.40 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$259,616.96 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$333,818.33 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$134,805.49 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 5% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC BAY LENDING GROUP | 1 | \$369,478.67 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$174,753.42 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$203,449.42 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$229,290.72 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,592,975.85 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,797,156.46 | 100% | 0 | \$0.00 | | 0 |
| 3140GQ6F8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$217,200.34 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$125,219.32 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$183,746.50 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$586,057.05 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,330,473.21 | 100% | 0 | \$0.00 | | 0 |
| 3140GQ6G6 | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$248,630.00 | 12.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$152,779.55 | 7.87% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$229,500.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,575.96 | 11.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$206,701.75 | 10.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$880,320.13 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,942,507.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6H4 | ACADEMY MORTGAGE CORPORATION | 3 | \$607,246.98 | 6.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,679.70 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$239,654.20 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$196,875.21 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$184,721.37 | 2.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$202,208.23 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$208,380.98 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$261,605.39 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$161,766.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$213,442.02 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$182,742.15 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$283,999.28 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$226,915.22 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,675.82 | 2.55% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$165,766.11 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$194,475.59 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$244,662.46 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$229,675.93 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$224,682.98 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,576.04 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$403,569.82 | 4.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,158.31 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$3,324,582.48 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,799,562.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6J0 | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$324,552.24 | 17.32% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$388,963.37 | 20.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,160,500.00 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,874,015.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6K7 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$191,741.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$193,903.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,331.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$4,137,459.47 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$178,254.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$175,507.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$181,765.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$370,199.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$398,474.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$378,743.84 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$182,259.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$176,756.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$747,052.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,646.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$385,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$367,150.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$191,311.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$199,742.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$380,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$186,952.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES INC | 1 | \$194,737.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$175,373.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$176,556.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$178,353.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,148.58 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | | | | | | |
| | BLUELEAF LENDING | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,700.40 | 0.14% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$191,661.48 | 0.14% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,295.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$187,762.99 | 0.14% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 4 | \$761,944.86 | 0.57% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 2 | \$351,507.52 | 0.26% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,752.15 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$178,858.75 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$190,143.53 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$385,982.55 | 0.29% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$188,745.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | CORE BANK | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COUNTRYSIDE BANK AN ILLINIOIS CHARTERED BANK | 1 | \$174,758.90 | 0.13% | 0 | \$0.00 | NA 0 |
| | CRESKOM BANK A SOTH CAROLINA BANKING CORPORATION | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$376,243.28 | 0.28% | 0 | \$0.00 | NA 0 |
| | DEL SUR CORPORATION DBA CAMINO MORTGAGE BANKERS | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 5 | \$943,296.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$196,167.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$199,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$183,813.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$199,125.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$396,396.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$191,735.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,513.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$184,899.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$199,671.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,255.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$182,986.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,160.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$188,751.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$198,731.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING A LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, A CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$198,949.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$386,793.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 2 | \$379,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,751.11 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$191,747.16 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$194,481.68 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$185,983.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$175,754.18 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$193,750.28 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$195,729.97 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$190,992.15 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,765.73 | 0.14% | 0 | \$0.00 | NA 0 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$182,159.81 | 0.14% | 0 | \$0.00 | NA 0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$182,370.19 | 0.14% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$187,758.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,854.45 | 0.14% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$364,497.12 | 0.27% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$366,921.53 | 0.27% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$191,524.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$179,757.54 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|---|---|--------------|-------|---|--------|------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | | | | | |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$175,784.94 | 0.13% | 0 | \$0.00 | NA 0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE A VIRGINIA | 1 | \$180,265.88 | 0.13% | 0 | \$0.00 | NA 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$175,757.52 | 0.13% | 0 | \$0.00 | NA 0 |
| HOMESALE MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$18,193.49 | 0.01% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.13% | 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$175,768.23 | 0.13% | 0 | \$0.00 | NA 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPO | 1 | \$184,756.38 | 0.14% | 0 | \$0.00 | NA 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$185,996.63 | 0.14% | 0 | \$0.00 | NA 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$198,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$179,535.71 | 0.13% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 2 | \$363,547.39 | 0.27% | 0 | \$0.00 | NA 0 |
| INLAND BANK & TRUST, A CORPORATION | 1 | \$187,752.43 | 0.14% | 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$179,768.30 | 0.13% | 0 | \$0.00 | NA 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$179,757.54 | 0.13% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 | NA 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$182,114.35 | 0.14% | 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$199,730.60 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JFK FINANCIAL INC | 6 | \$1,126,564.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$357,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$375,757.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KELLER MORTGAGE, LLC DBA KELLAR MORTGAGE | 1 | \$198,139.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,730.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$386,917.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC | 1 | \$198,964.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,516.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,745.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$176,172.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$188,745.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$188,756.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$188,665.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$184,745.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$359,597.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$186,901.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,159.25 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$197,078.48 | 0.15% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$199,730.60 | 0.15% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$191,747.16 | 0.14% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA HFM LENDING A MARYLAND CORPORATION | 1 | \$189,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$184,745.12 | 0.14% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$184,439.22 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$188,301.82 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$378,982.72 | 0.28% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,339,053.88 | 1% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 2 | \$390,784.45 | 0.29% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$182,119.86 | 0.14% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$374,218.85 | 0.28% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$560,829.57 | 0.42% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$391,557.89 | 0.29% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,426,043.80 | 1.81% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,075.35 | 0.15% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$177,765.60 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$187,740.98 | 0.14% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$175,274.10 | 0.13% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$199,742.55 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$185,000.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$176,017.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$359,424.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$744,011.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,737.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$386,436.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$191,741.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$197,739.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$175,773.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK | 2 | \$369,344.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$195,729.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| STONE FORT MORTGAGE INC | 1 | \$198,725.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK- A CO-OPERATIVE BANK, A M | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$191,667.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$190,948.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$189,738.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN | 1 | \$187,752.43 | 0.14% | 0 | \$0.00 | NA | 0 |

| SQUARE MOR | | | | | | |
|--|-----|-----------------|--------|--------|----|---|
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.14% | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$174,527.68 | 0.13% | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$176,781.10 | 0.13% | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,152,478.23 | 0.86% | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$569,294.79 | 0.42% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$182,159.81 | 0.14% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$197,500.00 | 0.15% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$193,000.00 | 0.14% | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$565,393.49 | 0.42% | \$0.00 | NA | 0 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$190,000.00 | 0.14% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$199,736.63 | 0.15% | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$199,736.63 | 0.15% | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 6 | \$1,153,765.33 | 0.86% | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.13% | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,764.43 | 0.14% | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 1 | \$175,000.00 | 0.13% | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$391,324.72 | 0.29% | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 2 | \$374,832.88 | 0.28% | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 395 | \$73,821,455.19 | 54.96% | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$188,551.38 | 0.14% | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$183,763.15 | 0.14% | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$177,759.62 | 0.13% | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$179,213.68 | 0.13% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$184,530.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$179,538.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 718 | \$134,325,220.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6L5 | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$204,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$161,766.59 | 6.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$2,009,160.50 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,374,927.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6M3 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$369,772.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPRORATION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMA | 1 | \$184,533.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$364,777.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$175,247.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$373,089.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$179,546.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,723.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$191,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$577,812.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$182,103.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$176,923.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$174,887.23 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$180,150.81 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,102.48 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$387,428.49 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,920.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$357,989.27 | 0.2% | 0 | \$0.00 | NA 0 |
| | ANCHOR BANK, N.A | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$187,649.24 | 0.1% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRIGINIA LIMITED LIABIL | 1 | \$196,591.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 2 | \$373,018.07 | 0.21% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$182,306.03 | 0.1% | 0 | \$0.00 | NA 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$359,232.61 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 4 | \$763,566.85 | 0.43% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,372.68 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKPLUS A CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKPLUS, A CORPORATION | 1 | \$194,113.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$555,960.74 | 0.31% | 0 | \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$176,539.54 | 0.1% | 0 | \$0.00 | NA 0 |
| | BEAR STATE BANK, PROFESSIONAL CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$188,228.40 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| | BLUELEAF LENDING, LLC | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 7 | \$1,346,697.06 | 0.75% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,809.01 | 0.1% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$198,841.58 | 0.11% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$558,215.01 | 0.31% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 1 | \$197,321.58 | 0.11% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 2 | \$380,170.24 | 0.21% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 1 | \$197,708.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$196,910.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,191.45 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$181,122.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$350,052.82 | 0.2% | 0 | \$0.00 | NA 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 | NA 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$197,215.97 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,103.05 | 0.1% | 0 | \$0.00 | NA 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$383,698.77 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 3 | \$558,750.01 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$195,711.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,705.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$197,904.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$190,961.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$550,659.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP | 1 | \$191,603.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,234.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$182,492.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$175,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$194,647.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$197,707.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$184,977.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$575,487.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | \$178,747.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$188,883.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$562,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$182,736.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$365,908.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$189,732.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$367,874.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$199,206.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$386,563.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,189.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$186,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$368,921.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION | 1 | \$184,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$191,088.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$189,726.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$197,302.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$193,321.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$176,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$175,647.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$175,252.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,705.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$196,223.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$184,040.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,040.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,502.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$370,710.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$358,982.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$193,137.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$372,375.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$175,241.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$175,570.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$189,637.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$194,463.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$195,723.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$563,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$182,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK A CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M+T BANK A CORPORATION | 1 | \$189,732.30 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | M/I FINANCIAL, LLC | 1 | \$185,669.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$194,712.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$184,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 3 | \$554,120.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$199,206.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$187,539.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$191,729.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,133,960.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$186,131.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$179,640.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$175,241.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$184,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$174,742.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$199,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$534,187.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$357,138.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$174,747.85 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$191,816.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$198,569.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$199,538.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$179,728.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$380,582.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$182,730.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$184,733.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$738,044.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$566,113.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,336,320.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$375,496.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 2 | \$387,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$193,726.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$575,710.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$181,955.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$548,460.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$192,515.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$391,809.62 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 2 | \$365,129.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$373,034.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,750.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$185,719.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$731,226.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$355,487.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$11,248.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$194,612.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$187,210.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$194,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$364,485.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 2 | \$363,481.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$185,200.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$184,739.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$198,919.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM | 1 | \$199,512.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$377,438.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$196,902.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$175,174.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,042.96 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$175,346.99 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$182,400.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,315.30 | 0.11% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 652 | \$122,370,129.03 | 68.21% | 0 | \$0.00 | NA 0 |
| | WESBANCO BANK, INC | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$176,279.92 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,713.83 | 0.06% | 0 | \$0.00 | NA 0 |
| Total | | 958 | \$179,410,139.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQ6N1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$198,906.54 | 3.69% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,949.18 | 3.45% | 0 | \$0.00 | NA 0 |
| | COMMONFUND MORTGAGE CORPORTION A CORPORATION | 1 | \$133,900.00 | 2.49% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$210,000.00 | 3.9% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$255,829.43 | 4.75% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,711.84 | 3.71% | 0 | \$0.00 | NA 0 |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$161,022.80 | 2.99% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,130.57 | 5.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK + TRUST COMPANY | 1 | \$310,541.83 | 5.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$127,307.97 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,812.62 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$775,807.43 | 14.4% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$360,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$130,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$112,100.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,784,009.22 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,388,029.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6P6 | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$573,269.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$213,705.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$1,062,250.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 4 | \$1,332,957.94 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,061.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$393,706.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$251,660.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$715,275.99 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$352,986.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$636,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$347,531.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$237,770.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$525,609.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$612,932.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | | | | | | |
| | LOANDEPOT.COM, LLC | 2 | \$602,169.22 | 1.3% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$602,868.42 | 1.31% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORPORATION | 1 | \$364,519.35 | 0.79% | 0 | \$0.00 | NA 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$192,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$187,840.84 | 0.41% | 0 | \$0.00 | NA 0 |
| | QUONTIC BANK | 3 | \$1,198,725.04 | 2.6% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$529,929.54 | 1.15% | 0 | \$0.00 | NA 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$804,405.34 | 1.74% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$315,583.87 | 0.68% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$408,369.64 | 0.88% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$203,725.21 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$175,757.52 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$175,263.59 | 0.38% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 96 | \$31,852,336.69 | 69.02% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$161,552.83 | 0.37% | 0 | \$0.00 | NA 0 |
| Total | | 141 | \$46,146,264.84 | 100% | 0 | \$0.00 | 0 |
| 3140GQ6Q4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$196,000.00 | 5.76% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$307,085.79 | 9.02% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$239,661.84 | 7.04% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$248,141.95 | 7.29% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,000.00 | 3.61% | 0 | \$0.00 | NA 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$192,721.92 | 5.66% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$131,822.19 | 3.87% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
| | CALIFORNIA CORPOR | | | | | | |
| | QUONTIC BANK | 1 | \$335,537.08 | 9.85% | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$179,746.38 | 5.28% | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$161,781.78 | 4.75% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,289,462.28 | 37.87% | \$0.00 | NA | 0 |
| Total | | 16 | \$3,404,961.21 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3140GQ6R2 | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$176,400.00 | 0.48% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,571,199.83 | 6.97% | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$180,800.00 | 0.49% | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,154.70 | 0.54% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$183,738.57 | 0.5% | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,794.23 | 0.51% | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$184,564.68 | 0.5% | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$176,000.00 | 0.48% | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$199,775.89 | 0.54% | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY., A LIMITED | 1 | \$193,367.38 | 0.52% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$359,394.93 | 0.97% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$573,302.80 | 1.55% | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,791.53 | 0.53% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$382,379.38 | 1.04% | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.51% | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$181,376.71 | 0.49% | \$0.00 | NA | 0 |
| | | 1 | \$191,774.59 | 0.52% | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$174,789.73 | 0.47% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$196,402.58 | 0.53% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$384,047.38 | 1.04% | 0 | \$0.00 | NA 0 |
| | CHOICE LENDING CORPA CALIFORNIA CORPORATION | 1 | \$178,285.52 | 0.48% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$199,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$576,175.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$381,506.94 | 1.03% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$174,803.90 | 0.47% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$196,640.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$358,781.19 | 0.97% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$177,081.99 | 0.48% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$367,896.29 | 1% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$198,172.43 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$179,783.72 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$369,019.08 | 1% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPATON, A CORPORATION | 1 | \$187,178.82 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS MORTGAGE A | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$176,595.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$199,030.56 | 0.54% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,800.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,793.37 | 0.48% | 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORP | 2 | \$374,182.17 | 1.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$177,120.28 | 0.48% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$368,580.06 | 1% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$198,239.62 | 0.54% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,658.90 | 0.5% | 0 | \$0.00 | NA 0 |
| | JFK FINANCIAL INC | 1 | \$187,768.84 | 0.51% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,793.53 | 0.49% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$180,065.34 | 0.49% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$190,865.65 | 0.52% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$198,255.93 | 0.54% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC | 1 | \$199,754.08 | 0.54% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$187,779.28 | 0.51% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$183,768.50 | 0.5% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$175,793.37 | 0.48% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$188,583.44 | 0.51% | 0 | \$0.00 | NA 0 |
| | | 2 | \$351,397.41 | 0.95% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$184,300.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$179,224.22 | 0.49% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$177,781.14 | 0.48% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$372,562.03 | 1.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$187,768.84 | 0.51% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,811.84 | 0.48% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$193,262.07 | 0.52% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,361,857.85 | 3.69% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$185,371.79 | 0.5% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$191,920.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,875.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$187,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$186,785.51 | 0.51% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$182,785.15 | 0.5% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$179,778.68 | 0.49% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$189,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$187,557.60 | 0.51% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 2 | \$397,027.74 | 1.08% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$183,783.97 | 0.5% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$177,426.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,793.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$350,899.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$374,759.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$198,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,260.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$554,388.05 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 66 | \$12,476,491.01 | 33.82% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$183,539.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$36,885,616.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ6S0 | ACADEMY MORTGAGE CORPORATION | 1 | \$195,230.66 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,779.57 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$195,735.98 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$209,250.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$254,632.59 | 4.24% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$423,118.36 | 7.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$309,543.31 | 5.15% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$174,747.85 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,779.57 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,704.12 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,836.75 | 6.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$249,655.57 | 4.16% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 12 | \$2,779,141.00 | 46.28% | 0 | \$0.00 | NA 0 |
| Total | | 25 | \$6,005,721.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQ6T8 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$614,722.64 | 0.2% | 0 | \$0.00 | NA 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$398,050.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 2 | \$505,995.28 | 0.17% | 0 | \$0.00 | NA 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$317,551.94 | 0.11% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$565,640.30 | 0.19% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$518,131.31 | 0.17% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,390,335.38 | 0.79% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$280,155.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,185.18 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,490,802.63 | 0.49% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,926,138.24 | 0.64% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$234,893.56 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$664,568.83 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$360,491.35 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$226,100.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|--------|----|---|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,913.51 | 0.16% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$618,455.17 | 0.2% | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$466,398.92 | 0.15% | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$203,412.98 | 0.07% | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$241,908.67 | 0.08% | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$278,897.58 | 0.09% | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$395,591.82 | 0.13% | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$598,500.00 | 0.2% | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$227,050.00 | 0.08% | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$338,200.00 | 0.11% | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$617,895.16 | 0.2% | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$225,040.00 | 0.07% | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$236,814.47 | 0.08% | \$0.00 | NA | 0 |
| | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 1 | \$260,873.58 | 0.09% | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$241,300.00 | 0.08% | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$216,294.81 | 0.07% | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$362,900.00 | 0.12% | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,141,408.20 | 0.38% | \$0.00 | NA | 0 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$413,250.00 | 0.14% | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$218,192.13 | 0.07% | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$378,575.00 | 0.13% | \$0.00 | NA | 0 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$559,226.80 | 0.19% | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$1,564,984.07 | 0.52% | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$734,853.44 | 0.24% | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|----------------|-------|--------|----|---|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,378.66 | 0.07% | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$276,355.00 | 0.09% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.08% | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$544,024.73 | 0.18% | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$204,240.00 | 0.07% | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$218,400.00 | 0.07% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,000.00 | 0.1% | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO | 1 | \$207,100.00 | 0.07% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$255,550.00 | 0.08% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,201,340.96 | 0.4% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,778.56 | 0.07% | \$0.00 | NA | 0 |
| CIBM BANK | 2 | \$686,343.45 | 0.23% | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$231,503.36 | 0.08% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,471.99 | 0.08% | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$219,879.75 | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$350,959.00 | 0.12% | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$663,639.37 | 0.22% | \$0.00 | NA | 0 |
| CORE BANK | 2 | \$491,652.89 | 0.16% | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$273,205.79 | 0.09% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$862,508.61 | 0.29% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$470,922.43 | 0.16% | \$0.00 | NA | 0 |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.07% | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$346,261.43 | 0.11% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$670,055.87 | 0.22% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$300,137.51 | 0.1% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$258,027.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$217,888.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$860,608.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$264,055.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC | 2 | \$755,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$329,659.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A CORPORATION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 2 | \$624,472.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$343,853.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$217,573.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$230,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$227,614.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$345,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$447,391.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$1,142,164.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$898,269.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$236,778.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$229,528.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,948.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$250,868.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$284,494.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$234,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$312,953.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$297,870.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,451.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$569,084.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,114,548.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | \$261,024.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$253,634.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$290,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$249,891.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$840,141.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$316,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$221,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$346,166.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$315,387.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$236,124.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$298,499.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,096,519.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$589,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,470.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST, N.A | 1 | \$310,676.72 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDHILL FINANCIAL CORP | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$536,378.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$326,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$324,374.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$357,898.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$542,654.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$275,111.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$290,281.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$568,629.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP | 1 | \$284,031.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$253,766.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$308,314.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A; MARYLAND CORPORATION | 1 | \$251,828.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$470,898.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$304,445.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$357,425.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$241,900.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$454,695.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$950,118.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$846,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$520,781.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$203,412.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATIN | 1 | \$217,935.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$204,436.54 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|--------|----|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$285,000.00 | 0.09% | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$603,224.96 | 0.2% | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 3 | \$886,893.08 | 0.29% | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$216,294.81 | 0.07% | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$384,207.89 | 0.13% | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$339,609.98 | 0.11% | \$0.00 | NA |
| KLEINBANK, A CORPORATION | 1 | \$309,430.00 | 0.1% | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$412,665.00 | 0.14% | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$388,951.19 | 0.13% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$591,291.45 | 0.2% | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$370,017.91 | 0.12% | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$254,000.00 | 0.08% | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$336,764.09 | 0.11% | \$0.00 | NA |
| M&T BANK, A CORPORATION | 1 | \$309,453.37 | 0.1% | \$0.00 | NA |
| M+T BANK A CORPORATION | 1 | \$276,900.00 | 0.09% | \$0.00 | NA |
| M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP | 1 | \$251,836.63 | 0.08% | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$284,598.44 | 0.09% | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$334,392.51 | 0.11% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$322,544.89 | 0.11% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$690,238.95 | 0.23% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,376,309.68 | 0.46% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$1,150,563.40 | 0.38% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, NA ILLINOIS LIMITED LIABILITY | 1 | \$355,736.71 | 0.12% | \$0.00 | NA |

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|--|---|----------------|-------|--------|----|---|
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$230,860.00 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$423,103.01 | 0.14% | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$246,905.00 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,761,876.17 | 0.58% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$388,926.19 | 0.13% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,157.81 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$311,104.11 | 0.1% | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$267,900.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$246,985.60 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$744,604.43 | 0.25% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$464,653.38 | 0.15% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$218,178.10 | 0.07% | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$332,500.00 | 0.11% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$513,446.51 | 0.17% | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$221,802.75 | 0.07% | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$232,414.65 | 0.08% | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$357,645.37 | 0.12% | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$260,873.58 | 0.09% | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$232,457.04 | 0.08% | \$0.00 | NA | 0 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$265,616.75 | 0.09% | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,564.86 | 0.14% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$483,933.00 | 0.16% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$241,551.46 | 0.08% | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| ARIZONA CORPOR | | | | | | |
| NTFN INC., A CORPORATION | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,853.56 | 0.12% | 0 | \$0.00 | NA 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$777,229.73 | 0.26% | 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$650,170.77 | 0.22% | 0 | \$0.00 | NA 0 |
| PARAGON BANK, A STATE CHARTERED BANK | 2 | \$543,109.15 | 0.18% | 0 | \$0.00 | NA 0 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$286,150.00 | 0.09% | 0 | \$0.00 | NA 0 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$203,775.00 | 0.07% | 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$369,977.96 | 0.12% | 0 | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC | 2 | \$516,562.52 | 0.17% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$753,635.24 | 0.25% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$474,220.74 | 0.16% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LLC | 2 | \$507,517.70 | 0.17% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$771,123.49 | 0.26% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,180,410.37 | 0.72% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$450,614.19 | 0.15% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$796,373.30 | 0.26% | 0 | \$0.00 | NA 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$302,586.99 | 0.1% | 0 | \$0.00 | NA 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$529,255.23 | 0.18% | 0 | \$0.00 | NA 0 |
| PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK | 1 | \$330,608.52 | 0.11% | 0 | \$0.00 | NA 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA C | 1 | \$284,044.98 | 0.09% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B | 3 | \$963,263.71 | 0.32% | 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK FSB | 1 | \$378,883.83 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRESIDENTIAL BANK, FSB | 1 | \$360,479.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$449,351.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$235,516.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 3 | \$785,351.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$517,628.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$287,444.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,322,529.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$924,196.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$520,798.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$338,672.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$460,883.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,143.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$374,709.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$355,748.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 4 | \$1,202,617.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$235,268.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$280,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$346,250.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$282,226.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$214,989.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,432.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$236,957.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$317,801.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$673,726.32 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$271,217.32 | 0.09% | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,143.37 | 0.12% | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$343,461.00 | 0.11% | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,584,879.49 | 0.53% | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$258,400.00 | 0.09% | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$406,825.98 | 0.13% | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$264,581.68 | 0.09% | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$323,000.00 | 0.11% | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$329,314.14 | 0.11% | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$203,112.04 | 0.07% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$345,038.18 | 0.11% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$229,576.07 | 0.08% | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,569,061.00 | 0.52% | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$915,002.72 | 0.3% | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 3 | \$1,092,992.00 | 0.36% | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$232,750.00 | 0.08% | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,357,242.82 | 0.78% | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$265,700.00 | 0.09% | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$257,535.00 | 0.09% | \$0.00 | NA | 0 |
| | | 1 | \$213,750.00 | 0.07% | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|----------|
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | | | | | | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$417,411.04 | 0.14% | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$242,061.45 | 0.08% | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$342,000.00 | 0.11% | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.09% | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,005.00 | 0.09% | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,980.00 | 0.08% | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$486,875.00 | 0.16% | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$295,433.14 | 0.1% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$396,340.49 | 0.13% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,539.88 | 0.12% | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$241,651.31 | 0.08% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 584 | \$178,232,827.81 | 59.05% | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$270,368.51 | 0.09% | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$298,818.83 | 0.1% | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$294,500.00 | 0.1% | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$516,047.34 | 0.16% | \$0.00 | NA | 0 |
| Total | | 1,000 | \$301,840,084.78 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3140GQ6U5 | CNB MORTGAGE COMPANY | 5 | \$1,160,936.64 | 1.17% | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,406.38 | 0.54% | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$399,423.67 | 0.4% | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$159,774.56 | 0.16% | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$289,591.40 | 0.29% | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$242,883.62 | 0.24% | \$0.00 | NA | 0 |
| | | 1 | \$302,073.77 | 0.3% | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$454,263.61 | 0.46% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION | 1 | \$201,150.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 5 | \$1,496,499.33 | 1.51% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$347,017.65 | 0.35% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 | NA 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$178,941.80 | 0.18% | 0 | \$0.00 | NA 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 4 | \$1,104,701.47 | 1.11% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC | 1 | \$287,761.84 | 0.29% | 0 | \$0.00 | NA 0 |
| | QUONTIC BANK | 1 | \$288,583.60 | 0.29% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$693,776.39 | 0.7% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$445,195.17 | 0.45% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 6 | \$1,165,509.49 | 1.17% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$366,734.06 | 0.37% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 273 | \$87,832,743.13 | 88.49% | 0 | \$0.00 | NA 0 |
| Total | | 318 | \$99,283,014.53 | 100% | 0 | \$0.00 | 0 |
| 3140GQ6Y7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$343,497.13 | 2.87% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$547,670.47 | 4.58% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$276,861.99 | 2.32% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE BANK NA | 1 | \$400,000.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$168,631.35 | 1.41% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$421,949.41 | 3.53% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$756,928.53 | 6.33% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$415,738.19 | 3.48% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$969,872.56 | 8.12% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$281,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$424,100.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$269,319.26 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$234,791.99 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO | 1 | \$542,377.15 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$682,656.97 | 5.71% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$538,381.75 | 4.5% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC., A FLORDIA CORPORATION | 1 | \$423,478.66 | 3.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$203,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$169,795.73 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$207,738.30 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$3,511,891.55 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,951,180.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQB21 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$99,855.91 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$218,591.51 | 8.82% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$89,776.15 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 22 | \$1,986,010.04 | 80.13% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$84,253.22 | 3.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$2,478,486.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GQB39 | | CORNERSTONE MORTGAGE, LLC | 2 | \$274,944.26 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$278,200.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 28 | \$3,756,708.59 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,309,852.85 | 100% | 0 | \$0.00 | | 0 |
| 3140GQB47 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$165,314.02 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC | 1 | \$155,800.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | EHOME LOAN ADVISORS, LLC | 1 | \$174,753.42 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$157,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$171,751.74 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 22 | \$3,552,972.55 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,377,591.73 | 100% | 0 | \$0.00 | | 0 |
| 3140GQB54 | | MB FINANCIAL BANK | 50 | \$14,763,411.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,763,411.11 | 100% | 0 | \$0.00 | | 0 |
| 3140GQB62 | | MB FINANCIAL BANK | 6 | \$1,204,910.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,204,910.84 | 100% | 0 | \$0.00 | | 0 |
| 3140GQB70 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$176,000.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | C&R MORTGAGE CORPORATION | 1 | \$162,794.92 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 8 | \$1,269,134.13 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,607,929.05 | 100% | 0 | \$0.00 | | 0 |
| 3140GQB88 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$112,000.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 8 | \$825,627.07 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$111,855.83 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,049,482.90 | 100% | 0 | \$0.00 | | 0 |
| 3140GQB96 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$64,053.15 | 6% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$100,483.90 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$67,418.90 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 15 | \$835,969.94 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,067,925.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GQCA2 | MB FINANCIAL BANK | 12 | \$6,283,464.24 | 92.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$492,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$6,775,464.24 | 100% | 0 | \$0.00 | | 0 |
| 3140GQCB0 | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,133,572.01 | 17.42% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 8 | \$5,372,753.84 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$6,506,325.85 | 100% | 0 | \$0.00 | | 0 |
| 3140GQCC8 | MB FINANCIAL BANK | 8 | \$1,415,654.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,415,654.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GQCD6 | GRANITE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 6 | \$2,146,529.53 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,506,529.53 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRJ7 | KBHS HOME LOANS, LLC | 1 | \$183,791.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$178,650.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 2 | \$351,296.77 | 7.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$943,089.74 | 20.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 16 | \$3,005,594.91 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,662,422.42 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRK4 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$192,755.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$367,120.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 12 | \$2,266,582.53 | 20.98% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 40 | \$7,608,230.89 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,804,688.42 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRL2 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$195,061.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 23 | \$4,324,559.54 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,519,620.54 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRN8 | PREMIA MORTGAGE, LLC | 4 | \$1,470,500.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$626,200.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$250,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$439,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 21 | \$7,983,628.33 | 70.44% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$564,742.00 | 4.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$11,334,570.33 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRP3 | | PREMIA MORTGAGE, LLC | 9 | \$2,942,020.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | SOFI MORTGAGE, LLC | 1 | \$368,800.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 12 | \$3,977,464.95 | 51.73% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$400,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,688,284.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRQ1 | | SOFI MORTGAGE, LLC | 2 | \$374,750.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 2 | \$389,400.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 11 | \$2,095,857.00 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,860,007.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GR7J7 | | CHELSEA GROTON BANK | 1 | \$87,006.34 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$196,095.08 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK A CORPORATION | 1 | \$387,268.46 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$670,369.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GR7K4 | | CITIBANK NA | 1 | \$290,985.08 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$174,222.31 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$446,433.53 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,939.87 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,109.95 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$322,969.68 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$199,079.27 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK A CORPORATION | 1 | \$285,078.65 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$692,695.14 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$332,464.38 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | \$454,457.84 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,644,435.70 | 100% | 0 | \$0.00 | | 0 |
| 3140GR7L2 | | CHELSEA GROTON BANK | 1 | \$201,392.47 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK NA | 1 | \$148,430.64 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$120,962.33 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,281.04 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$173,526.48 | 10.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$149,763.93 | 9.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$126,799.05 | 7.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$309,421.58 | 19.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$217,809.68 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,615,387.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GR7M0 | CHELSEA GROTON BANK | 1 | \$186,051.75 | 31.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$193,101.18 | 33.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$203,512.93 | 34.93% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$582,665.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GRD43 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$227,485.32 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$303,262.02 | 4.19% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 19 | \$5,575,792.77 | 77.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$389,289.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$737,236.46 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,233,065.57 | 100% | 0 | \$0.00 | | 0 |
| 3140GRD84 | M&T BANK | 30 | \$6,146,481.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,146,481.63 | 100% | 0 | \$0.00 | | 0 |
| 3140GRDC5 | FINANCIAL EQUITIES | 1 | \$475,786.77 | 8.67% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 17 | \$5,014,709.28 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,490,496.05 | 100% | 0 | \$0.00 | | 0 |
| 3140GRDJ0 | M&T BANK | 17 | \$5,242,975.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,242,975.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GRDZ4 | M&T BANK | 26 | \$3,581,839.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,581,839.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GREA8 | M&T BANK | 5 | \$1,020,377.28 | 88.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$138,352.57 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,158,729.85 | 100% | 0 | \$0.00 | | 0 |
| 3140GREB6 | M&T BANK | 19 | \$4,667,189.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,667,189.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GREM2 | M&T BANK | 15 | \$3,874,025.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,874,025.27 | 100% | 0 | \$0.00 | | 0 |
| 3140GRHB3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$269,636.83 | 12.61% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$128,684.72 | 6.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$137,584.13 | 6.43% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$136,377.38 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,129.07 | 6.55% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$133,695.41 | 6.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$541,561.10 | 25.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$514,587.41 | 24.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,827.63 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,139,083.68 | 100% | 0 | \$0.00 | | 0 |
| 3140GRHC1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$169,750.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$161,590.84 | 6.58% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 3 | \$491,651.13 | 20.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$167,946.24 | 6.84% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$169,840.91 | 6.92% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$164,493.65 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,625.18 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$159,655.61 | 6.5% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$158,884.40 | 6.47% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$151,613.35 | 6.17% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$170,980.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE LLC | 1 | \$162,550.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$171,963.30 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,455,544.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GRHD9 | BELL BANK | 1 | \$253,374.10 | 8.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$212,861.96 | 6.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,683.90 | 6.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$223,843.64 | 7.25% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$201,506.15 | 6.53% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$389,133.34 | 12.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$216,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$237,307.85 | 7.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$796,186.82 | 25.79% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$368,785.35 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,087,683.11 | 100% | 0 | \$0.00 | | 0 |
| 3140GRHE7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$641,081.49 | 42.53% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$183,330.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$216,754.95 | 14.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$466,367.86 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,507,534.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GRS47 | CITIBANK,N.A | 15 | \$1,006,059.34 | 86.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$78,500.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$79,395.32 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,163,954.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GRS54 | CITIBANK,N.A | 18 | \$1,774,276.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,774,276.70 | 100% | 0 | \$0.00 | | 0 |
| 3140GRS70 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$497,450.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 26 | \$7,489,087.94 | 73.78% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 2 | \$773,961.04 | 7.62% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$423,515.70 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$349,517.79 | 3.44% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$367,504.30 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,340.35 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,150,377.12 | 100% | 0 | \$0.00 | | 0 |
| 3140GRS88 | CITIBANK,N.A | 8 | \$1,028,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,028,177.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GRS96 | CITIBANK,N.A | 8 | \$1,303,921.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,303,921.07 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTA2 | | 1 | \$195,242.56 | 6.94% | 0 | \$0.00 | NA | 0 |

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|-----------|--------------|--|-----------|-----------------------|-------------|---------------|----------|
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | | | | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$183,757.70 | 6.53% | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$174,984.58 | 6.22% | \$0.00 | NA |
| | | CITIBANK,N.A | 8 | \$1,513,793.87 | 53.8% | \$0.00 | NA |
| | | FM HOME LOANS, LLC | 1 | \$179,546.16 | 6.38% | \$0.00 | NA |
| | | JMAC LENDING, INC | 1 | \$200,000.00 | 7.11% | \$0.00 | NA |
| | | MK LENDING CORP | 1 | \$186,953.49 | 6.64% | \$0.00 | NA |
| | | PILGRIM MORTGAGE, LLC | 1 | \$179,550.00 | 6.38% | \$0.00 | NA |
| | Total | | 15 | \$2,813,828.36 | 100% | \$0.00 | 0 |
| | | | | | | | |
| 3140GRTB0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$255,085.96 | 3.45% | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$299,631.13 | 4.05% | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$343,557.19 | 4.65% | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | \$359,071.41 | 4.86% | \$0.00 | NA |
| | | CITIBANK,N.A | 16 | \$4,086,257.06 | 55.26% | \$0.00 | NA |
| | | CITYFIRST MORTGAGE SERVICES, LLC | 1 | \$235,667.85 | 3.19% | \$0.00 | NA |
| | | CRESTLINE FUNDING CORP | 1 | \$279,655.72 | 3.78% | \$0.00 | NA |
| | | DIGNIFIED HOME LOANS, LLC | 1 | \$225,044.09 | 3.04% | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB | 1 | \$239,698.05 | 3.24% | \$0.00 | NA |
| | | FM HOME LOANS, LLC | 1 | \$461,859.10 | 6.25% | \$0.00 | NA |
| | | HOME APPROVALS DIRECT, INC | 1 | \$286,883.55 | 3.88% | \$0.00 | NA |
| | | MK LENDING CORP | 1 | \$322,000.00 | 4.35% | \$0.00 | NA |
| | Total | | 27 | \$7,394,411.11 | 100% | \$0.00 | 0 |
| | | | | | | | |
| 3140GRTC8 | | FM HOME LOANS, LLC | 1 | \$456,448.17 | 26.79% | \$0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$612,246.93 | 35.93% | \$0.00 | NA |
| | | NEXERA HOLDING LLC | 1 | \$635,420.32 | 37.28% | \$0.00 | NA |
| | Total | | 3 | \$1,704,115.42 | 100% | \$0.00 | 0 |
| | | | | | | | |
| 3140GRTD6 | | CITIBANK,N.A | 19 | \$1,195,190.50 | 94.66% | \$0.00 | NA |
| | | SIRVA MORTGAGE | 1 | \$67,426.61 | 5.34% | \$0.00 | NA |
| | Total | | 20 | \$1,262,617.11 | 100% | \$0.00 | 0 |
| | | | | | | | |
| 3140GRTE4 | | CITIBANK,N.A | 15 | \$1,456,624.42 | 93.33% | \$0.00 | NA |
| | | SIRVA MORTGAGE | 1 | \$104,048.73 | 6.67% | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,560,673.15 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTG9 | | BANKERS XPRESS LLC | 1 | \$134,417.02 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 31 | \$4,200,274.27 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,334,691.29 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTH7 | | CITIBANK,N.A | 9 | \$2,322,384.26 | 82.31% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP | 2 | \$499,259.38 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,821,643.64 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTJ3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,301.69 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$155,326.34 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 5 | \$788,210.52 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,107,838.55 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTK0 | | CITIBANK,N.A | 18 | \$5,955,595.89 | 57.75% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 4 | \$957,570.90 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 3 | \$1,161,890.01 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 3 | \$871,500.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$158,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | NBKC BANK | 1 | \$424,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$419,324.45 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | TRA INVESTMENT, INC | 1 | \$365,411.31 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,313,292.56 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTL8 | | CITIBANK,N.A | 16 | \$1,060,793.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,060,793.99 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTM6 | | CITIBANK,N.A | 12 | \$1,180,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,180,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTP9 | | CITIBANK,N.A | 7 | \$2,151,025.00 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$361,775.58 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 2 | \$551,675.37 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,064,475.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTR5 | | AVEX FUNDING CORPORATION | 1 | \$177,749.95 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING | 1 | \$177,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$186,969.82 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 7 | \$1,343,488.00 | 59.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$190,200.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$194,600.00 | 8.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----|----------|
| Total | | | 12 | \$2,270,007.77 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTS3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$309,600.00 | 11.14% | 0 | \$0.00 | | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$274,661.87 | 9.88% | 0 | \$0.00 | | NA | 0 |
| | CITIBANK,N.A | 5 | \$1,316,450.00 | 47.38% | 0 | \$0.00 | | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$232,000.00 | 8.35% | 0 | \$0.00 | | NA | 0 |
| | DLJ FINANCIAL, INC | 1 | \$320,000.00 | 11.52% | 0 | \$0.00 | | NA | 0 |
| | JMAC LENDING, INC | 1 | \$326,000.00 | 11.73% | 0 | \$0.00 | | NA | 0 |
| Total | | 10 | \$2,778,711.87 | 100% | 0 | \$0.00 | | | 0 |
| 3140GRTU8 | BANKERS XPRESS LLC | 1 | \$501,000.00 | 5.79% | 0 | \$0.00 | | NA | 0 |
| | CITIBANK,N.A | 3 | \$1,668,000.00 | 19.27% | 0 | \$0.00 | | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$439,000.00 | 5.07% | 0 | \$0.00 | | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$508,000.00 | 5.87% | 0 | \$0.00 | | NA | 0 |
| | FM HOME LOANS, LLC | 4 | \$2,814,600.00 | 32.52% | 0 | \$0.00 | | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$629,000.00 | 7.27% | 0 | \$0.00 | | NA | 0 |
| | MK LENDING CORP | 3 | \$1,607,150.00 | 18.57% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$488,750.00 | 5.64% | 0 | \$0.00 | | NA | 0 |
| Total | | 15 | \$8,655,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GRTV6 | CITIBANK,N.A | 4 | \$937,900.00 | 77.33% | 0 | \$0.00 | | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$275,000.00 | 22.67% | 0 | \$0.00 | | NA | 0 |
| Total | | 5 | \$1,212,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GS5K4 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,942,381.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 11 | \$2,942,381.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GS5L2 | FIRST NATIONAL BANK OF OMAHA | 59 | \$16,945,842.21 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 59 | \$16,945,842.21 | 100% | 0 | \$0.00 | | | 0 |
| 3140GS5M0 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,543,681.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 11 | \$2,543,681.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GS5N8 | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,870,254.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 21 | \$3,870,254.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GS5P3 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,244,727.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 15 | \$3,244,727.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GS5Q1 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,310,830.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 10 | \$2,310,830.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GS5R9 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,773,401.00 | 100% | 0 | \$0.00 | | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,773,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5S7 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,591,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,591,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5T5 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$897,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$897,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSAA0 | | CHELSEA GROTON BANK | 1 | \$81,752.58 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$189,426.76 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,456.67 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,758.26 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$602,530.38 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$209,830.95 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$306,774.65 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,755,530.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GSAB8 | | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$267,299.45 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$557,854.16 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$825,153.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFF4 | | CARTUS HOME LOANS | 4 | \$1,058,778.87 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,493,142.24 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,127,954.51 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$388,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$506,796.60 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,574,672.22 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFG2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,098,847.11 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$847,532.56 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$328,493.44 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,274,873.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GSFH0 | | PHH MORTGAGE CORPORATION | 13 | \$1,786,769.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,786,769.69 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFJ6 | | PHH MORTGAGE CORPORATION | 13 | \$1,765,674.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,765,674.19 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFM9 | | COLDWELL BANKER HOME LOANS | 1 | \$308,000.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 2 | \$653,243.44 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$520,891.96 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,482,135.40 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFN7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,800.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$186,240.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$196,400.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$359,479.91 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 3 | \$570,271.30 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,504,191.21 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFQ0 | | CARTUS HOME LOANS | 100 | \$30,901,325.87 | 87.68% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$261,923.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$2,061,649.70 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$2,019,609.64 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$35,244,508.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GSK27 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$3,072,882.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,072,882.56 | 100% | 0 | \$0.00 | | 0 |
| 3140GSK35 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,270,773.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,270,773.85 | 100% | 0 | \$0.00 | | 0 |
| 3140GSK43 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,156,854.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,156,854.55 | 100% | 0 | \$0.00 | | 0 |
| 3140GSK50 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$10,445,011.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,445,011.63 | 100% | 0 | \$0.00 | | 0 |
| 3140GSK68 | | REGIONS BANK DBA REGIONS | 12 | \$1,174,621.70 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 12 | \$1,174,621.70 | 100% | 0 | \$0.00 | 0 |
| 3140GSK76 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$2,132,136.09 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$2,132,136.09 | 100% | 0 | \$0.00 | 0 |
| 3140GSK84 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$6,836,419.35 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 42 | \$6,836,419.35 | 100% | 0 | \$0.00 | 0 |
| 3140GSK92 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,921,093.61 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$1,921,093.61 | 100% | 0 | \$0.00 | 0 |
| 3140GSKJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,200,651.95 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,200,651.95 | 100% | 0 | \$0.00 | 0 |
| 3140GSKY7 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,268,496.98 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 24 | \$2,268,496.98 | 100% | 0 | \$0.00 | 0 |
| 3140GSKZ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,108,872.30 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,108,872.30 | 100% | 0 | \$0.00 | 0 |
| 3140GSLB6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,120,252.97 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,120,252.97 | 100% | 0 | \$0.00 | 0 |
| 3140GSLC4 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$7,296,077.98 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 39 | \$7,296,077.98 | 100% | 0 | \$0.00 | 0 |
| 3140GSLD2 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,077,816.46 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,077,816.46 | 100% | 0 | \$0.00 | 0 |
| 3140GSLE0 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,462,349.97 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 18 | \$2,462,349.97 | 100% | 0 | \$0.00 | 0 |
| 3140GSLF7 | | REGIONS BANK DBA REGIONS MORTGAGE | 128 | \$36,015,857.44 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 128 | \$36,015,857.44 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GSLG5 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,539,481.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,539,481.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GSLH3 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,734,667.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,734,667.74 | 100% | 0 | \$0.00 | | 0 |
| 3140GSLJ9 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,772,807.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,772,807.94 | 100% | 0 | \$0.00 | | 0 |
| 3140GSM25 | | NEW PENN FINANCIAL, LLC | 9 | \$2,695,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,695,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSM33 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$646,381.25 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$331,900.00 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,152,881.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GSM41 | | NEW PENN FINANCIAL, LLC | 5 | \$1,696,424.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,696,424.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GSM58 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$141,000.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 3 | \$401,170.00 | 38.54% | 0 | \$0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$363,750.00 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,040,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSM66 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$121,875.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 14 | \$1,680,782.00 | 87.52% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$117,900.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,920,557.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSM74 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$49,932.65 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 8 | \$567,100.00 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS UNITED FINANCIAL, LLC | 3 | \$204,473.13 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$163,200.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$44,589.36 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,109,295.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GSM82 | | NEW PENN FINANCIAL, LLC | 4 | \$1,551,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,551,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSM90 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$207,800.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 10 | \$1,071,067.18 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,278,867.18 | 100% | 0 | \$0.00 | | 0 |
| 3140GSMU3 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$110,250.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$689,601.31 | 59.41% | 0 | \$0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$241,830.26 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,160,681.57 | 100% | 0 | \$0.00 | | 0 |
| 3140GSMV1 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$143,628.57 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 7 | \$938,894.54 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$143,806.03 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,226,329.14 | 100% | 0 | \$0.00 | | 0 |
| 3140GSMX7 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$130,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA ONE MORTGAGE, LLC | 1 | \$132,957.51 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 8 | \$1,086,207.85 | 57.06% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$141,600.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$412,728.07 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,903,493.43 | 100% | 0 | \$0.00 | | 0 |
| 3140GSMY5 | | NEW PENN FINANCIAL, LLC | 3 | \$877,472.08 | 85.59% | 0 | \$0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$147,756.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,025,228.08 | 100% | 0 | \$0.00 | | 0 |
| 3140GSMZ2 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$169,750.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 5 | \$803,821.00 | 54.82% | 0 | \$0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$492,593.00 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,466,164.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSN24 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$101,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,210.62 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK, TEXAS | 1 | \$96,896.29 | 5.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
| | DBA FIRST COMMUNITY MORTGAGE | | | | | | |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$187,459.23 | 10.91% | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$101,141.75 | 5.89% | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$89,156.82 | 5.19% | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$90,305.62 | 5.26% | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,499.94 | 5.44% | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$101,491.38 | 5.91% | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$86,821.79 | 5.05% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$668,355.24 | 38.88% | \$0.00 | NA | 0 |
| Total | | 18 | \$1,718,338.68 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3140GSN32 | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$75,000.00 | 4.46% | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$55,941.53 | 3.33% | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$103,891.41 | 6.18% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$47,904.20 | 2.85% | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$41,959.17 | 2.5% | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$41,209.91 | 2.45% | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$42,400.00 | 2.52% | \$0.00 | NA | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$79,119.25 | 4.71% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$53,194.40 | 3.17% | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$41,477.66 | 2.47% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LLC | 1 | \$49,790.57 | 2.96% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 17 | \$1,048,613.45 | 62.4% | \$0.00 | NA | 0 |
| Total | | 29 | \$1,680,501.55 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3140GSN40 | | 1 | \$340,830.41 | 0.12% | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|--------|----|---|
| | 1ST MARINER BANK A BANKING CORPORATION | | | | | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$217,725.73 | 0.08% | \$0.00 | NA | 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.15% | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC A CORPORATION | 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$473,430.31 | 0.17% | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$333,625.74 | 0.12% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE COMPANY LLC AN OKLOHOMA LIMITED LIABILITY C | 1 | \$221,321.20 | 0.08% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 64 | \$18,683,455.59 | 6.54% | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.08% | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$888,150.00 | 0.31% | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$369,000.00 | 0.13% | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$487,413.64 | 0.17% | \$0.00 | NA | 0 |
| | ALASKAS USA MORTGAGE COMPANY, LLC | 1 | \$259,200.00 | 0.09% | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$204,250.00 | 0.07% | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.15% | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$196,800.00 | 0.07% | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$255,278.42 | 0.09% | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$465,409.73 | 0.16% | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$339,469.62 | 0.12% | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$603,474.95 | 0.21% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$620,250.00 | 0.22% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$931,538.02 | 0.33% | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$245,000.00 | 0.09% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$409,511.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,553,588.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$287,964.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$223,967.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,500,843.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 40 | \$13,340,993.59 | 4.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$251,661.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$203,735.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$208,243.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$279,371.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$659,946.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS | 1 | \$233,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$211,512.60 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,737.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$305,224.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,101,959.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$281,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$402,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$336,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$309,119.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,741.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$258,453.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$435,528.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$611,269.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 5 | \$1,521,263.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$560,758.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$329,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$215,752.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,402.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|--------|----|---|
| | CASON HOME LOANS, A CORPORATION | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$799,419.80 | 0.28% | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$909,825.64 | 0.32% | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$305,550.00 | 0.11% | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,613.54 | 0.15% | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$493,834.64 | 0.17% | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,572.23 | 0.12% | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$675,654.12 | 0.24% | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$251,645.00 | 0.09% | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY | 1 | \$206,745.48 | 0.07% | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$235,979.01 | 0.08% | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$337,505.56 | 0.12% | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$375,526.94 | 0.13% | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$357,914.90 | 0.13% | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$318,400.00 | 0.11% | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$399,097.25 | 0.14% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,289,430.16 | 0.45% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,796,813.92 | 0.98% | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINA REAL MORTGAGE BANKERS | 1 | \$293,250.00 | 0.1% | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$565,244.83 | 0.2% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,748,656.81 | 0.61% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$310,396.00 | 0.11% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,695.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$409,361.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$548,205.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$199,521.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$423,613.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$400,756.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 7 | \$1,851,196.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION | 1 | \$243,699.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$361,185.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$423,566.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORARION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$422,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$286,340.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,851,449.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$351,557.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$455,729.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$2,294,285.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,885,957.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$248,514.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 3 | \$798,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| WASHINGTON CORPORA | | | | | | |
|---|---|----------------|-------|---|--------|------|
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,631.13 | 0.1% | 0 | \$0.00 | NA 0 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$328,622.62 | 0.12% | 0 | \$0.00 | NA 0 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$231,215.35 | 0.08% | 0 | \$0.00 | NA 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$499,950.00 | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST BANK | 3 | \$910,621.14 | 0.32% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$220,422.32 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$514,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$1,084,424.41 | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$219,856.04 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$446,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,378.02 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$419,371.70 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A FSB | 1 | \$235,426.78 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$423,803.33 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$313,849.56 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,742.08 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$391,518.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 2 | \$687,730.98 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | |
|--|---|----------------|-------|--------|----|
| FIRSTBANK | 1 | \$308,426.00 | 0.11% | \$0.00 | NA |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$208,433.92 | 0.07% | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$269,704.47 | 0.09% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$290,000.00 | 0.1% | \$0.00 | NA |
| GLOBWATER BANK, N.A | 1 | \$235,709.82 | 0.08% | \$0.00 | NA |
| GOLD COAST BANK AN ILLINIOS CHARTERED BANK | 1 | \$424,100.00 | 0.15% | \$0.00 | NA |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP | 1 | \$423,478.66 | 0.15% | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$550,000.00 | 0.19% | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$592,695.38 | 0.21% | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,933,270.05 | 1.03% | \$0.00 | NA |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$306,000.00 | 0.11% | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$708,987.00 | 0.25% | \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$243,693.01 | 0.09% | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$334,115.00 | 0.12% | \$0.00 | NA |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$545,000.00 | 0.19% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMP | 1 | \$337,500.00 | 0.12% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITEDL IABI | 1 | \$216,301.55 | 0.08% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$367,097.75 | 0.13% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$238,683.82 | 0.08% | \$0.00 | NA |
| HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$247,608.08 | 0.09% | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$682,345.18 | 0.24% | \$0.00 | NA |
| HOWARD BANK, A MARYLAND CORPORATION | 5 | \$1,271,378.73 | 0.45% | \$0.00 | NA |
| | 1 | \$215,500.00 | 0.08% | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|--------|----|---|
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | | | | | | |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$277,480.45 | 0.1% | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$355,801.79 | 0.12% | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$976,054.14 | 0.34% | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$636,100.00 | 0.22% | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBAS FELLOWSHIP HOME LOAN | 1 | \$245,600.00 | 0.09% | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 2 | \$900,865.15 | 0.32% | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.1% | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$409,030.29 | 0.14% | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$617,922.77 | 0.22% | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$456,000.00 | 0.16% | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$707,140.79 | 0.25% | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$332,581.03 | 0.12% | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$327,532.50 | 0.11% | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$305,199.27 | 0.11% | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$429,866.36 | 0.15% | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,802.47 | 0.09% | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$227,713.14 | 0.08% | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$399,500.00 | 0.14% | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$350,314.16 | 0.12% | \$0.00 | NA | 0 |
| | | 1 | \$369,534.48 | 0.13% | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|--------------|-------|---|--------|------|
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$543,361.32 | 0.19% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$288,418.79 | 0.1% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$313,639.83 | 0.11% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$930,138.28 | 0.33% | 0 | \$0.00 | NA 0 |
| M+T BANK A CORPORATION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| M+T BANK, A CORPORATION | 1 | \$337,085.01 | 0.12% | 0 | \$0.00 | NA 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$234,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$492,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH | 1 | \$247,702.01 | 0.09% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,370.11 | 0.1% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$438,234.89 | 0.15% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,054.52 | 0.13% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$432,978.19 | 0.15% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$299,260.76 | 0.1% | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$586,382.15 | 0.21% | 0 | \$0.00 | NA 0 |
| MIDLAND MORTGAGE CORPORATION , A CORPORATION | 1 | \$378,273.48 | 0.13% | 0 | \$0.00 | NA 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$212,538.34 | 0.07% | 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$668,470.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$425,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$259,672.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$787,542.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$335,623.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$279,695.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$319,597.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$231,723.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$280,654.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$296,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$625,959.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$276,451.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. A CORPORATION | 1 | \$337,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$635,641.43 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ONY GLO, INC., DBA OGI MORGAGE BANKERS, A CORPORATION | 1 | \$269,379.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$234,724.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$586,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$422,526.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$577,452.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$314,638.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$304,231.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$442,914.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 5 | \$1,701,369.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$620,184.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1 | \$299,631.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$367,048.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,928.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$231,891.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 4 | \$1,168,267.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,610.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$361,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$504,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,952.13 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,130.08 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,605.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$791,602.42 | 0.28% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$590,732.76 | 0.21% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,916,564.80 | 0.67% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$274,684.57 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$311,642.12 | 0.11% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$13,396,358.61 | 4.69% | 0 | \$0.00 | NA 0 |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$310,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,224.91 | 0.09% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$338,583.17 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO | 1 | \$424,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR | 1 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$1,035,795.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,457,731.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$382,518.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$529,363.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$328,845.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$502,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$244,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$523,824.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$208,560.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$423,578.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$452,437.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$248,432.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$415,440.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$375,526.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$421,708.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$607,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$828,238.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 14 | \$5,069,662.65 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$522,341.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$212,738.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$344,341.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$592,379.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$280,047.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$308,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$484,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$440,979.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$532,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$223,440.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$383,646.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$596,553.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$414,389.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$231,708.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$390,961.41 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$322,103.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$398,198.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$235,703.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 2 | \$466,891.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,848,654.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC A LLC | 1 | \$275,690.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,672.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$247,715.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,620,892.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$788,109.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$543,148.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,168,258.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 285 | \$85,948,257.88 | 30.1% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$371,531.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$275,365.45 | -0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 926 | \$285,535,440.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GSN57 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,459.71 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$57,419.14 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$112,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,862.36 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$131,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$143,650.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$119,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 33 | \$3,437,363.36 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,273,454.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GSN65 | 1ST PRIORITY MORTGAGE, INC | 5 | \$305,875.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$71,097.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$84,877.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$49,924.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,915.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$35,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$74,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$66,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$139,796.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A STATE CHARTERED COMPANY | 1 | \$57,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$54,922.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$129,392.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$72,395.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$59,915.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$71,648.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 2 | \$112,117.56 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$157,503.00 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$58,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$78,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$49,927.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$53,940.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,942.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$159,825.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$59,915.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK, A CORPORATION | 1 | \$69,167.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$76,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$153,479.55 | 1.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$71,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$78,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$71,898.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$33,901.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$82,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNY | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,927.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$80,085.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,879.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST | 1 | \$71,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$80,631.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| SAC FEDERAL CREDIT UNION | 1 | \$58,914.98 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$67,899.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$49,929.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, INC | 1 | \$70,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$45,932.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$77,490.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$84,874.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$64,906.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$35,946.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$70,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$67,707.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$74,891.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,874.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$54,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 50 | \$3,466,722.52 | 41.5% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 2 | \$129,067.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$84,865.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,352,977.56 | 100% | 0 | \$0.00 | | 0 |
| 3140GSN73 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$247,241.60 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$621,351.12 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,806.85 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$321,312.08 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$176,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,810.85 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$206,179.35 | 1.48% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$256,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$424,100.00 | 3.05% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$334,400.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$237,751.51 | 1.71% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$216,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 1 | \$351,263.21 | 2.52% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 35 | \$9,485,280.26 | 68.15% | 0 | \$0.00 | NA 0 |
| Total | | 52 | \$13,920,196.83 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSN81 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$209,333.17 | 0.47% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF SCESS NATIONAL BANK | 1 | \$92,023.04 | 0.2% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$208,353.85 | 0.46% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$94,991.87 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$298,284.24 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$105,245.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$91,971.89 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$87,778.76 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$89,626.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$575,850.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$85,185.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$195,057.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION | 1 | \$97,867.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$86,181.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A | 1 | \$96,370.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$98,766.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,132.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| CBC MORTGAGE COMPANY | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK A CORPORATION | 2 | \$204,418.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$93,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$92,971.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$94,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$91,876.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$97,864.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,361.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$192,800.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|------|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | | | | | | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$88,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$104,356.02 | 0.23% | 0 | \$0.00 | NA 0 |
| FANDB ACQUISITION GROUP, LLC | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | \$88,076.33 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$107,625.00 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$194,320.00 | 0.43% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$85,482.06 | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$89,506.97 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$87,956.53 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST HOPE BANK N.A | 1 | \$89,482.01 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$92,497.39 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$107,033.86 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O | 1 | \$98,906.59 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$201,971.04 | 0.45% | 0 | \$0.00 | NA 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,629.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION. A CORPORATION | 1 | \$85,287.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORRESTON STATE BANK | 1 | \$92,025.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$109,855.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$96,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,790.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$87,881.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$95,496.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$201,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$104,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$104,783.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$97,468.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$195,220.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | \$87,284.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$90,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$94,872.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$88,885.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$294,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$299,178.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$88,854.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,356.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR | 1 | \$97,368.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$102,505.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$95,873.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$206,466.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$89,878.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$104,438.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$86,999.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$106,325.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION | 1 | \$106,391.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A | 1 | \$91,873.25 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$89,776.15 | 0.2% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$107,854.52 | 0.24% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$107,679.76 | 0.24% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$86,330.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$90,487.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$91,675.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$195,812.23 | 0.44% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$89,476.55 | 0.2% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$195,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$91,876.08 | 0.2% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$107,851.20 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|--------|---|--------|------|
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$105,853.95 | 0.24% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$85,360.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 2 | \$185,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$92,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$199,231.79 | 0.44% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$211,233.57 | 0.47% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$90,867.85 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$85,475.07 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 4 | \$386,656.98 | 0.86% | 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$108,640.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$92,497.39 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$198,681.48 | 0.44% | 0 | \$0.00 | NA 0 |
| | VBS MORTGAGE, LLC A LLC | 1 | \$91,873.25 | 0.2% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY, A COPORATION | 1 | \$105,860.41 | 0.24% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 278 | \$27,400,671.05 | 61.02% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESLEND FINANCIAL CORP | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$95,867.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,854.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,862.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$44,903,161.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GSN99 | 1ST PRIORITY MORTGAGE, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$324,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 2 | \$339,893.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$319,768.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$326,934.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$160,123.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$165,061.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$154,766.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$151,276.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,671.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$161,686.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$627,566.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$640,947.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$169,649.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$158,707.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$315,178.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$157,476.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$164,999.89 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$313,707.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$158,875.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$471,731.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, LLC DBA BENCHMARK MORTGA | 1 | \$154,715.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$173,385.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$303,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS, A CORPORATION | 2 | \$312,325.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,159,095.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$164,318.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$167,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$156,400.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$318,969.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,760.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$787,563.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,921.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,254.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1 | \$159,763.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$172,257.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANTIONAL BANK | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,780.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FERDERALLY CHARTERED NATIONAL BANK | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$150,787.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK + TRUST CO | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$154,552.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$326,977.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$154,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$165,813.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$163,537.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$487,359.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,964.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,670.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$333,999.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$161,771.75 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | | | | | | |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,416.72 | 0.14% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$160,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,600.70 | 0.14% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 6 | \$955,195.47 | 0.78% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$165,625.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,263.99 | 0.14% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY | 1 | \$164,513.04 | 0.13% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS, LLC | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$317,269.07 | 0.26% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$166,010.47 | 0.14% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$161,272.44 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$151,780.60 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 3 | \$477,490.00 | 0.39% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPO | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A CORPORATION | 1 | \$170,669.19 | 0.14% | 0 | \$0.00 | NA 0 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$311,870.31 | 0.25% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,509.29 | 0.14% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,510.75 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$492,122.92 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$159,960.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 4 | \$639,928.99 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$490,997.69 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$153,378.30 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,192.90 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$163,986.16 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$158,855.85 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP | 1 | \$169,860.33 | 0.14% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$166,015.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$154,012.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$157,228.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$153,283.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$330,533.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILIT | 1 | \$162,964.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$160,798.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, DBA CUNNINGHAM AND COMPANY, AN O | 1 | \$172,556.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$170,517.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY C | 1 | \$161,187.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$159,814.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$333,318.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$156,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$160,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,567.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$159,649.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$171,740.94 | 0.14% | 0 | \$0.00 | NA | 0 |

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| | COMPA | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$831,513.58 | 0.68% | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,918.58 | 0.13% | \$0.00 | NA 0 |
| | GRAND RIVER BANK | 1 | \$155,958.51 | 0.13% | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,400.00 | 0.14% | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.14% | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$154,771.65 | 0.13% | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$982,220.30 | 0.8% | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$150,400.00 | 0.12% | \$0.00 | NA 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$153,400.00 | 0.13% | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$151,690.96 | 0.12% | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$312,558.99 | 0.26% | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.13% | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,834.63 | 0.14% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,136.46 | 0.26% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$157,237.00 | 0.13% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$172,000.00 | 0.14% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$341,798.66 | 0.28% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$310,119.45 | 0.25% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$167,683.41 | 0.14% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$675,656.65 | 0.55% | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$163,000.00 | 0.13% | \$0.00 | NA 0 |
| | | 1 | \$152,000.00 | 0.12% | \$0.00 | NA 0 |

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|---|----|----------------|-------|--------|----|---|
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$168,000.00 | 0.14% | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$171,000.00 | 0.14% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 11 | \$1,798,639.85 | 1.47% | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$166,265.40 | 0.14% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$155,000.00 | 0.13% | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$341,750.00 | 0.28% | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$152,784.43 | 0.12% | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$161,272.45 | 0.13% | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 2 | \$317,901.44 | 0.26% | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$660,050.84 | 0.54% | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$169,353.72 | 0.14% | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$166,299.15 | 0.14% | \$0.00 | NA | 0 |
| KEYSTONE MORTGAGE GROUP, A TENNESSEE LIMITED LIABILITY COMPA | 1 | \$155,469.93 | 0.13% | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$312,583.94 | 0.26% | \$0.00 | NA | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$167,613.50 | 0.14% | \$0.00 | NA | 0 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$166,953.68 | 0.14% | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,080.85 | 0.13% | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$153,373.72 | 0.13% | \$0.00 | NA | 0 |
| M+T BANK, A CORPORATION | 1 | \$154,631.82 | 0.13% | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$173,530.00 | 0.14% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$157,500.00 | 0.13% | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 2 | \$334,067.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$157,877.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$159,818.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$167,763.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,579.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$156,357.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,515.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$163,644.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$157,499.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$149,833.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$156,477.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO | 1 | \$168,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$154,002.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$167,810.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$163,354.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$171,938.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$157,028.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$167,158.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$161,049.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$319,333.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 3 | \$481,961.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$316,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$649,331.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$315,759.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$151,106.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$790,995.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$324,778.11 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,759.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 2 | \$323,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$173,754.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,247,260.30 | 3.47% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$164,565.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$164,751.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK AND TRUST | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,759.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION | 1 | \$166,590.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$165,766.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$157,234.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$324,720.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$328,783.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$159,714.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,458,728.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,054.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$167,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$309,946.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | \$333,761.88 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$485,297.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$172,939.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$505,844.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$160,931.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 3 | \$473,958.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LL | 1 | \$171,746.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$311,090.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$171,540.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPROATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$161,272.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,377.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$163,468.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$484,021.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$149,888.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,519.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,626.89 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|--------|----|---|
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | | | | | | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$167,953.00 | 0.14% | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$154,000.00 | 0.13% | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$164,079.26 | 0.13% | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$158,320.00 | 0.13% | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$482,023.57 | 0.39% | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$322,648.79 | 0.26% | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$154,400.00 | 0.13% | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$161,671.88 | 0.13% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,055.40 | 0.13% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$156,434.27 | 0.13% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$170,609.28 | 0.14% | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,472.79 | 0.13% | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$491,578.13 | 0.4% | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.14% | \$0.00 | NA | 0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$166,000.00 | 0.14% | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$502,417.52 | 0.41% | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$163,929.98 | 0.13% | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC A LLC | 1 | \$167,763.29 | 0.14% | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,759.39 | 0.14% | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,741.84 | 0.13% | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.12% | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$165,500.36 | 0.14% | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$169,810.40 | 0.14% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 285 | \$46,289,668.66 | 37.82% | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$170,304.27 | 0.14% | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$171,690.00 | 0.14% | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,667.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$167,043.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$317,194.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$496,407.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,176,872.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$165,067.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$311,506.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 754 | \$122,386,503.14 | 100% | 0 | \$0.00 | | 0 |
| 3140GSNA6 | NEW PENN FINANCIAL, LLC | 2 | \$611,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$611,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSNB4 | NEW PENN FINANCIAL, LLC | 3 | \$1,026,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,026,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSNC2 | CAROLINA ONE MORTGAGE, LLC | 1 | \$109,512.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 10 | \$863,906.04 | 69.95% | 0 | \$0.00 | NA | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 2 | \$188,180.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$73,350.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,234,948.04 | 100% | 0 | \$0.00 | | 0 |
| 3140GSND0 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$67,522.46 | 5.96% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 14 | \$1,066,314.25 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,133,836.71 | 100% | 0 | \$0.00 | | 0 |
| 3140GSNE8 | NEW PENN FINANCIAL, LLC | 7 | \$1,059,475.00 | 88.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SHELTER LENDING SERVICES, LLC | 1 | \$143,100.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,202,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSNF5 | | NEW PENN FINANCIAL, LLC | 4 | \$1,571,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,571,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSNV0 | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,721,877.37 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$260,928.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$270,432.13 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$860,132.81 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$302,732.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$292,248.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 1 | \$249,890.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$341,494.18 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$401,850.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$242,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$216,030.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,906.41 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$280,250.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$551,167.40 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING | 1 | \$211,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$370,065.02 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$208,714.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INLAND BANK + TRUST A CORPORATION | 1 | \$295,925.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$279,367.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$692,159.63 | 4.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,680.38 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$280,638.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$217,987.77 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$218,255.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$304,950.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$229,617.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$464,832.74 | 2.9% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$298,882.04 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$301,355.57 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$350,043.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$225,150.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$261,155.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,048,983.11 | 6.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$2,440,583.07 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$16,020,484.80 | 100% | 0 | \$0.00 | | 0 |
| 3140GSNW8 | 1ST ALLIANCE LENDING, LLC | 1 | \$291,728.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$222,956.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$261,062.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$232,429.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 56 | \$16,478,660.06 | 9.4% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$426,949.71 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY LLC | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$324,950.00 | 0.19% | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.12% | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$216,310.00 | 0.12% | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$223,911.40 | 0.13% | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$412,680.65 | 0.24% | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.16% | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$217,956.01 | 0.12% | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$531,315.19 | 0.3% | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$464,887.01 | 0.27% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$630,517.09 | 0.36% | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$484,283.87 | 0.28% | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$332,052.12 | 0.19% | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$551,189.57 | 0.31% | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$616,258.13 | 0.35% | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$207,763.36 | 0.12% | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$265,175.34 | 0.15% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI | 1 | \$280,330.00 | 0.16% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,627,404.52 | 2.07% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 16 | \$5,375,858.69 | 3.07% | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CORPORAT | | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$752,273.14 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$270,265.45 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$276,353.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$293,655.90 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$455,905.02 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$610,098.84 | 0.35% | 0 | \$0.00 | NA 0 |
| | ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$355,770.13 | 0.2% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$591,434.04 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$225,788.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$413,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$579,600.22 | 0.33% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$521,811.95 | 0.3% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 2 | \$476,969.95 | 0.27% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 1 | \$213,182.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$214,986.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$203,425.62 | 0.12% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,517,131.20 | 0.87% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,698.62 | 0.13% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$971,337.02 | 0.55% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$674,033.09 | 0.38% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$250,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$313,087.17 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$643,690.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$256,146.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$274,719.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$313,068.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$436,462.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$303,608.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,862,127.31 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,745,233.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$276,802.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$374,377.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$365,257.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$480,370.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$351,037.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$505,605.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$392,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$272,282.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$590,651.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$237,008.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$348,190.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$398,450.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 3 | \$795,369.70 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|
| FIRST BANK | 2 | \$772,214.10 | 0.44% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$553,024.49 | 0.32% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 4 | \$1,302,144.85 | 0.74% | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$211,850.00 | 0.12% | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$831,341.17 | 0.47% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$247,009.22 | 0.14% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$200,525.59 | 0.11% | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$219,070.00 | 0.13% | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$240,350.00 | 0.14% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$354,541.78 | 0.2% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$322,455.13 | 0.18% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$212,007.50 | 0.12% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$284,624.70 | 0.16% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$343,875.57 | 0.2% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILIT | 1 | \$398,355.42 | 0.23% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$352,818.24 | 0.2% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN | 1 | \$343,906.74 | 0.2% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$206,054.64 | 0.12% | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,897.87 | 0.15% | \$0.00 | NA |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$398,012.00 | 0.23% | \$0.00 | NA |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$301,625.00 | 0.17% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$296,921.36 | 0.17% | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$243,835.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$261,677.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$395,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$423,528.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$307,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$368,017.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$271,342.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE B | | | | | | | |