

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 53 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl |
|------------------------|------------------------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138X3EN8 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$89,774.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$104,695.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$192,924.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 1 | \$102,578.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AGSOUTH FARM CREDIT ACA NMLS 619788 | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,107.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$107,476.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$202,434.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$92,880.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,840.35 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$86,903.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 2 | \$195,098.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$188,244.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,001.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,807.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$102,149.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,096.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION, A CORPORATION | | | | | | | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$99,603.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$102,355.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$105,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$211,152.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$199,662.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$105,231.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,213.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$104,299.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,701.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$210,286.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,684.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$204,112.01 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,421.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,379.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$106,845.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$277,563.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,353.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$305,116.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$208,505.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,860.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$105,141.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 2 | \$205,456.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,864.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$99,860.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,097.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$109,584.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$93,065.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$188,927.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,300.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 4 | \$357,062.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$98,403.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC | 1 | \$96,613.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$104,352.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,856.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$109,210.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$294,368.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,187.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$91,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST | 1 | \$95,106.54 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE LLC | | | | | | | |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$86,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$91,071.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$194,706.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$298,655.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,247.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$203,542.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,917.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,862.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,075.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$99,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$377,133.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORP. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,450.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$108,048.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,597.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$108,839.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, | 1 | \$97,056.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$92,563.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$109,445.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,293.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON A CORPROATION | 1 | \$85,108.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS BANK, FSB | 1 | \$91,917.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,575.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$106,398.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$89,867.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$101,148.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$193,124.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$210,489.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$92,569.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRONTIER COMMUNITY BANK | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FSG BANK NA | 1 | \$88,461.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC | 2 | \$177,867.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$103,699.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,673.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$200,716.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$107,548.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$193,517.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$90,795.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$103,237.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME NET FUNDING, LP | 1 | \$91,660.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$109,092.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$197,355.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, | 2 | \$201,210.12 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$88,275.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 11 | \$1,107,744.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$398,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$539,983.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$207,980.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,216.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$374,248.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,820.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$302,849.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$188,325.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,100.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$555,085.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$97,362.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$101,150.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$103,047.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,350.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE | 1 | \$103,850.15 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY , AN ARKANSAS CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$394,557.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$474,924.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,856.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$93,168.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL | 1 | \$94,214.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,599.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$104,683.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$100,227.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,669.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$109,434.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,373.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 3 | \$301,769.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$101,685.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | \$299,547.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$99,852.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | \$408,688.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$204,979.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,841.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$101,856.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$300,660.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$100,551.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORAITON | 1 | \$92,979.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,060.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,292.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$490,621.59 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$98,854.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$192,681.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$93,715.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 5 | \$501,659.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$109,845.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$103,801.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$322,431.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$394,300.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$618,006.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,245.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$188,720.96 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$107,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,855.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 7 | \$675,541.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NFM , INC., A MARYLAND CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$93,858.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$193,723.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,697.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$92,179.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$102,009.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$293,666.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCE, INC. | | | | | | | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$91,722.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 2 | \$187,358.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$186,728.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$307,052.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION | 1 | \$92,121.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,189.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$89,234.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$189,872.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLE'S UNITED BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$96,460.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$85,867.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$100,066.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$87,208.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$180,521.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$189,912.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,468.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$101,853.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$100,285.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$85,878.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$89,470.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 10 | \$1,047,552.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$212,875.19 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLARIS HOME FUNDING CORPORATION | 2 | \$181,314.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$198,570.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$204,827.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$407,553.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$1,143,453.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,365.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$192,247.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$483,259.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$204,330.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$290,948.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$376,084.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,384.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$93,388.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$100,358.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAE INC MORTGAGE DEPT | 1 | \$91,071.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,292.75 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$214,862.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$217,834.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC, A CORPORATION | 1 | \$103,044.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$209,845.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,143.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$308,112.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$93,911.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$98,850.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$376,390.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$208,492.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$405,432.52 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SENTE MORTGAGE, INC | 1 | \$108,735.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$309,343.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$180,541.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$85,371.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$95,218.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$98,879.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$89,964.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$107,837.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$308,339.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 3 | \$308,395.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORP | 1 | \$85,274.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$104,349.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$387,297.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,484.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,467.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,944.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$199,403.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$207,146.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$94,863.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$96,654.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,446.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$219,575.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$204,855.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$87,168.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,839.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,570.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$98,654.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$92,962.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 5 | \$499,117.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE COMPANY | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP, A CORPORATION | 1 | \$104,205.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,845.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$200,706.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 3 | \$300,147.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$288,000.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$304,761.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,598.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,828.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,852.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$507,983.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$201,762.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$186,061.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$305,200.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$215,837.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,708.35 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|-------------|----|---|
| VICTORIAN FINANCE, LLC | 3 | \$299,928.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$87,870.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION | 1 | \$102,352.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$97,606.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC. | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 1 | \$85,372.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 3 | \$287,801.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$106,040.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$88,861.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$108,596.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 765 | \$75,157,788.64 | 52.24% | 1 | \$85,373.07 | NA | 0 |
| WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL | 1 | \$90,930.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICE CENTER, INC | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$95,299.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$91,867.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,092.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$199,260.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$109,183.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$109,837.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$105,341.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$95,950.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,102.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$97,696.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$385,837.19 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$401,028.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$204,266.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,780.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,457 | \$143,877,056.04 | 100% | 1 | \$85,373.07 | | 0 |
| 3138X3EP3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$115,625.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,142.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$615,693.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$263,606.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 4 | \$496,837.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$362,193.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$756,317.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$277,191.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,410.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$148,530.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$253,545.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$267,045.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$424,384.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,132.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$399,142.66 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$122,227.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$245,548.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$404,908.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,806.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | \$243,415.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,787.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,436.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,676.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$127,145.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,461.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,682.91 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN BANK, NA | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,608.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$138,314.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,016.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC. A MINNESOTA CORPORATION | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$255,143.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINESSOTA CORPORATION | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$260,299.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$260,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$235,652.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$253,093.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$372,675.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$249,647.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$552,368.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,981.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$370,848.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$139,143.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$145,453.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,458.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$131,015.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$122,661.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,790.80 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC | | | | | | | |
| | AMERIFIRST FINANCIAL INC. | 5 | \$657,946.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,854.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$178,265.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$129,766.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$142,285.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$376,348.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,910.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,046.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$132,524.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 3 | \$386,293.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$131,610.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$235,153.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$529,643.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$380,325.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,230.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$117,634.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 2 | \$259,319.78 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$416,040.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$416,589.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$280,780.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$147,477.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$259,817.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON | 1 | \$127,686.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON, A CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$130,811.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$129,493.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$118,225.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,520,126.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB | 1 | \$145,640.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$138,767.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$133,563.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,077.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 1 | \$116,136.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 4 | \$554,155.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING | 3 | \$349,080.28 | 0.08% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$128,695.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,814.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$506,642.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$528,020.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION | 3 | \$392,317.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,510.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION | 1 | \$149,774.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING LLC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 6 | \$805,751.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC | 2 | \$289,500.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$251,234.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$129,816.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE BANK | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$255,614.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,818.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | LIABILITY COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 11 | \$1,440,415.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$120,102.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 3 | \$395,836.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 4 | \$569,446.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,241.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$386,029.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,941.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,925.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE INC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$378,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$134,443.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,635.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$124,110.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 2 | \$263,793.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 4 | \$512,178.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$124,434.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,947.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,711.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,619.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$128,289.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,792.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$132,520.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,321.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$120,431.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$127,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$138,200.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$149,774.08 | 0.04% | 1 | \$146,536.06 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$144,595.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 5 | \$664,767.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$261,431.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$291,964.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,469.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$111,683.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,630.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,872.40 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$626,114.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP | 1 | \$143,712.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$138,700.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,938.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$119,382.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$143,297.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$265,810.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE COPROATION | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$655,247.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPROATION | 1 | \$117,829.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$288,877.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$124,823.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$500,678.96 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$559,844.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$142,093.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,061.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$420,395.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$127,561.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$274,499.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$265,887.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$513,780.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$263,727.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$608,119.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$113,436.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$137,547.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$251,536.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | \$125,667.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$141,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$401,261.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,078,481.87 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FBC MORTGAGE, LLC | 3 | \$362,478.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,181.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP | 2 | \$277,542.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP. | 1 | \$114,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FFSI, INC., A CORPORATION | 1 | \$147,403.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$239,246.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$117,666.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$119,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,515.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,199.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$129,812.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$115,745.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$149,788.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$128,610.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,718.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$116,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST LENDERS MORTGAGE CORP. | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$125,710.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,583.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | \$658,117.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$120,622.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK. | 1 | \$116,081.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$137,815.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$279,450.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,319.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$386,410.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST SECURITY BANCORP | 1 | \$130,830.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$352,000.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$140,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,813.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$254,811.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$134,601.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$391,110.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$134,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$386,805.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$396,565.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$133,286.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$111,043.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,622.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE | 1 | \$123,014.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$133,806.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS | 1 | \$134,393.31 | 0.03% | 0 | \$0.00 | NA | 0 |

| | LIMITED PARTNERSHIP | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE INC | 1 | \$146,983.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$749,806.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$124,819.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$259,683.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,545.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$375,804.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 5 | \$649,193.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$138,999.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$121,228.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$147,155.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,747.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$121,778.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,825.46 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$116,727.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$387,736.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$258,131.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,493.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,115.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$262,603.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,577.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$230,237.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$123,118.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,465.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,081.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$115,283.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC. | | | | | | | |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$234,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$140,987.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK , MISSISSIPPI CORP | 1 | \$130,911.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$274,387.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$414,780.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$145,784.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$139,003.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$368,601.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$132,649.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$139,099.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$110,244.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$139,173.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. | 2 | \$252,560.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 2 | \$263,142.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$131,664.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$242,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$134,709.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$245,722.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$129,099.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 35 | \$4,632,267.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,123,255.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$270,626.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$247,650.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,595.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$234,903.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$281,480.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING | 1 | \$140,587.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$420,570.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$280,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$287,524.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,240.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$140,388.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$504,187.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$132,699.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$138,495.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$123,016.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,853,485.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$797,288.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$617,791.77 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,409.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$113,432.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 4 | \$518,901.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$264,809.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$134,401.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$132,309.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$110,210.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$263,513.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$248,133.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$288,378.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 1 | \$118,275.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$285,996.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 2 | \$264,616.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$124,616.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,978.07 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LANDOVER MORTGAGE LLC | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$251,133.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$271,064.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$680,333.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$112,334.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$141,820.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$134,197.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$133,615.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$118,621.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,839.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$264,119.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$390,897.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$123,179.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 4 | \$541,029.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$271,036.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,737.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,082.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$355,121.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$117,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$116,086.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER SEECT MORTGAGE | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$121,943.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$146,778.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$122,377.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$128,061.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$384,178.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$361,370.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$145,360.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$143,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$116,252.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$142,798.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,476,150.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$640,708.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 2 | \$234,483.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 3 | \$412,300.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 10 | \$1,310,401.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$264,807.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,456.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS | 1 | \$111,942.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$292,587.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$550,395.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$138,320.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 11 | \$1,448,737.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP Q | 1 | \$125,618.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$122,878.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$243,807.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,774.08 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK, INC | | | | | | | |
| | MORTGAGE NETWORK, INC. | 8 | \$1,067,885.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 16 | \$2,109,069.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$116,086.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$144,998.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,420.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC., | 1 | \$111,676.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$255,478.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,437.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,275,116.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,816.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$790,852.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$382,439.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$247,320.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$139,798.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$399,876.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP (NMLS:2297) | 1 | \$119,531.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,555.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$149,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$142,598.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$135,804.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$391,702.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,349.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$283,073.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$913,291.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$248,878.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$660,003.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,031.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION | 1 | \$128,015.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$248,635.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT | 2 | \$245,369.39 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NTFN INC | 2 | \$280,604.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$411,958.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 4 | \$546,154.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$775,984.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$132,276.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$253,347.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,811.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$125,822.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$265,225.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$415,447.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,303.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$113,516.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$139,439.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFICBANC MORTGAGE | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$122,726.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$370,652.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$401,492.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,000.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$149,688.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$556,281.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$144,735.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$115,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 4 | \$517,829.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$103,866.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,634.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$257,369.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$141,755.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 3 | \$392,314.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$138,491.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 5 | \$687,854.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$373,577.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,504.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$262,911.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,795.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$133,398.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,123.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,284.31 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$135,658.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$662,593.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$134,047.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$143,233.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$1,046,128.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$113,835.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$137,610.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$382,957.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$123,825.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$128,056.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$268,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$652,869.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORP. A NEW YORK CORPORATION | | | | | | | |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$344,184.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$228,037.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,545.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$981,184.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$2,557,644.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION | 1 | \$143,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$554,859.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$145,145.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$544,829.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 4 | \$512,080.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 18 | \$2,485,270.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$521,895.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,344.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$618,091.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,288.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$247,942.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$135,589.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,272.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,383.68 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,558.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$113,029.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$642,591.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$128,606.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$148,775.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$629,448.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,801.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$407,104.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$375,371.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$142,299.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$428,401.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,225.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$242,649.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$142,097.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$390,218.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$136,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$122,598.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$248,606.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$258,623.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$266,322.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCBT | 8 | \$1,022,948.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$224,018.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,758.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$278,044.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$432,181.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$253,897.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$557,340.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$256,841.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$136,388.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 4 | \$529,787.55 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$292,070.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,555.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$270,372.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$534,556.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$149,039.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$437,885.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$265,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$146,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 5 | \$689,766.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$121,465.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$142,294.68 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$257,731.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$118,832.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 2 | \$283,692.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$114,638.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL, A | 1 | \$129,025.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A | 1 | \$130,190.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 2 | \$263,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,369.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$114,039.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,618.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$116,236.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$115,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$125,310.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$111,385.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 7 | \$922,241.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$287,044.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$126,321.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A | 1 | \$146,079.65 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$142,789.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$136,769.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$133,798.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$286,732.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,020.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS, LLC. | 1 | \$147,382.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$257,551.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$261,218.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$250,089.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$129,259.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 3 | \$423,137.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$261,691.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$123,367.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$695,244.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION | 1 | \$120,776.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$140,592.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$146,039.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$266,211.13 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$131,005.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,414.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$269,606.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,986.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$433,573.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$426,439.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$120,817.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$111,139.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$140,147.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$139,752.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$381,395.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE | 1 | \$117,422.88 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FUNDING, A MICHIGAN CORPORATION | | | | | | | |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,391.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,279.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$130,807.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$224,995.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$1,026,580.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$371,284.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$261,953.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$242,755.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,813.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,311.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$259,608.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$394,700.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$114,627.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$133,673.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AN | 1 | \$138,035.51 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALABAMA CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$410,472.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,344.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,524.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$394,773.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,815.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$385,852.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$432,482.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$952,640.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,111,359.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$237,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$531,100.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,896.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$528,171.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$236,335.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$114,306.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | VAN DYK MORTGAGE CORPORATION | 4 | \$537,160.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$245,372.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,585.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$412,663.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$127,735.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$114,588.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORP | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$110,643.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$389,176.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$126,571.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$119,028.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$562,578.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$149,289.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$130,112.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$391,221.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,300.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$266,615.57 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|---|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$371,224.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$254,099.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,653 | \$216,995,662.67 | 51.92% | 4 | \$523,585.75 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$121,324.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$127,307.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$128,119.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$139,444.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$119,626.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,290.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$138,974.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$125,414.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$299,779.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,823.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$134,705.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$383,608.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$132,799.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$135,445.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$119,327.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$112,659.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$795,110.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$114,653.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$115,832.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$123,817.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$1,259,434.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 2 | \$286,492.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$120,518.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,024,085.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$116,755.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,251,312.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$143,775.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$141,302.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$111,249.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,582.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$698,841.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 3,186 | \$417,976,953.72 | 100% | 5 | \$670,121.81 | | 0 |
| | | | | | | | | |
| 3138X3EQ1 | 4TRUST MORTGAGE INC | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$168,517.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$158,960.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,699.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,446,543.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$482,573.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$157,035.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$149,613.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$339,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$152,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,776.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$159,439.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$1,498,186.64 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | 6 | \$981,302.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$326,872.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,268.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,776.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$324,884.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$314,924.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$167,729.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,275.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$174,217.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$303,552.06 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$163,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$167,902.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$173,260.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$333,104.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$157,581.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$327,552.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$322,622.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$164,315.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,292.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,002.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$323,270.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$792,978.49 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATON | 1 | \$154,971.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$326,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$315,667.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$322,786.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$826,549.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$343,660.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$158,760.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$331,921.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$165,926.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$167,965.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,660.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,180.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$159,808.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$328,059.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| AUSTIN BANK, TEXAS N.A. | 2 | \$312,935.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$490,391.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 3 | \$477,162.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$317,439.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,288.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE ROCKIES, N.A | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$151,781.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$150,977.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$811,879.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$169,760.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$172,240.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$311,165.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 1 | \$163,153.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 5 | \$817,636.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, | 1 | \$164,567.80 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,265.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$312,548.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 2 | \$325,309.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 7 | \$1,169,864.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$159,120.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$325,645.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$159,958.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$169,355.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$174,553.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$172,411.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$469,697.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,016.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,395.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$483,367.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$162,675.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$168,257.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$169,760.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$834,656.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$339,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$482,680.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 3 | \$488,712.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$620,530.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$172,989.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$320,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$164,781.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,630.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$149,893.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$325,683.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$150,487.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 2 | \$304,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$169,854.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,277.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$172,771.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$152,784.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,045.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$165,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$331,211.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$617,669.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$827,303.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,940.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$470,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$509,458.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$312,479.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$158,376.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$474,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,249.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION | 1 | \$157,423.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$312,321.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$323,331.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$633,467.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$152,657.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$305,558.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP | 1 | \$167,763.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,574.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY | 1 | \$172,539.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,157.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVB MORTGAGE | 1 | \$160,957.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,037.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$169,755.06 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$343,404.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$485,871.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$796,020.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$168,445.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$501,985.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$486,043.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$154,377.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$172,539.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$334,068.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$168,251.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$152,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$162,387.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$491,060.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$341,418.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,420.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, | 1 | \$166,764.69 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | FIRST INDEPENDENCE BANK | 1 | \$159,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$800,111.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$317,366.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$164,510.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$321,024.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$652,699.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$498,711.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,752.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$310,202.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$171,491.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$166,149.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$480,529.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$167,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A | 2 | \$341,077.44 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CORPORATION | | | | | | | |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND | 1 | \$171,058.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$324,252.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$171,657.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$157,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$320,021.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$646,483.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,484.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$462,040.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$159,527.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$161,771.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN | 1 | \$164,467.94 | 0.04% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$316,470.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMS FUNDING, LLC | 1 | \$174,758.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,004.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$336,475.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$487,524.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$321,750.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$165,926.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$159,524.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$165,515.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$157,178.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$170,640.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$667,387.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$472,802.76 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$151,686.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$166,260.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$317,465.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC | 1 | \$174,259.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$171,492.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$157,283.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$326,117.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$304,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$159,029.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$321,864.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 | NA | 0 |

| FINANCIAL GROUP | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC | 19 | \$3,122,338.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$650,539.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$161,044.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$485,038.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMUSA DBA FFG | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$152,723.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$172,745.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$329,900.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$837,321.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION | 1 | \$163,763.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$800,791.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$162,260.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$324,296.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$334,102.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$643,935.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A | 1 | \$162,293.07 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA LIMITED LIABILITY COMPANY | | | | | | | |
| | INLANTA MORTGAGE, INC. | 7 | \$1,138,124.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$155,285.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$154,177.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$167,568.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$164,772.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,416.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$320,058.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$475,670.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$321,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$329,079.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,252.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,516.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$311,580.20 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$164,462.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$302,135.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,108.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$306,362.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$341,007.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$172,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$496,579.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$509,248.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 4 | \$641,806.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$156,524.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$319,160.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$151,757.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,811.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$497,023.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,759.86 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$154,171.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$485,611.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$160,977.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE | 2 | \$334,547.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$310,079.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,105.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$325,358.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$173,244.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 5 | \$804,022.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$149,888.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$170,879.36 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$161,456.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$173,349.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,120.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,115,770.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$155,375.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 11 | \$1,799,569.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$168,751.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$163,174.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC, INCORPORATED | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 11 | \$1,758,377.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$169,955.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$169,810.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,367.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$151,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$156,169.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$318,620.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC A CORPORATION | 1 | \$159,679.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,779.55 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC., A CORPORATION | | | | | | | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,772.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$932,647.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$151,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 7 | \$1,169,852.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$983,817.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$170,903.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$321,790.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,122.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,452.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$331,763.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,133,501.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$666,727.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$150,982.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 3 | \$475,807.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$166,254.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,149.22 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$157,018.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,097.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 2 | \$317,701.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 11 | \$1,798,803.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$150,138.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC. | 1 | \$160,578.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$318,844.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$487,307.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$972,032.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$159,764.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$158,538.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$174,753.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$312,508.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$993,805.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,028.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$320,880.48 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$671,271.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$466,546.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$331,417.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$644,007.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 5 | \$797,267.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$673,738.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$327,489.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$666,224.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.04% | 1 | \$161,504.27 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$462,013.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,180.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$165,521.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,122.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,480.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$154,621.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$488,977.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$315,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$162,097.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,498.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$161,272.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$483,345.11 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$171,763.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$166,154.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$164,112.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$472,176.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$150,078.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,545.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$161,453.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$164,172.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,845.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$164,203.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,188.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$664,166.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$163,752.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$320,775.43 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | | | | | | | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$169,749.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$494,340.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 13 | \$2,134,479.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$159,954.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,748.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$327,532.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$170,669.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$817,864.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,442.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$491,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$163,371.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$628,559.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL | 3 | \$485,941.78 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,432,313.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$3,246,870.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$337,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$487,312.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAEG, INC. | 1 | \$160,524.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$164,762.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,269.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$1,776,341.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$670,611.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FSB | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$487,004.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,437,196.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$158,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$324,661.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,754.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,552.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST | 2 | \$330,990.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST | 2 | \$316,216.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,166,811.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$318,256.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$155,388.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$325,345.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$498,494.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,249.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$156,534.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$324,525.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,203.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION | 1 | \$170,742.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 2 | \$328,268.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$161,681.87 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| RESOURCE LENDERS, INC. | 3 | \$497,939.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$161,432.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| RFC MORTGAGE A CORPORATION | 1 | \$165,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$153,181.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$485,270.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,697.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| RP FUNDING INC | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$325,828.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCBT | 3 | \$483,672.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$162,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$163,505.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$808,457.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A | 2 | \$322,668.15 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$835,931.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$164,767.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$158,176.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$174,747.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$157,262.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,992.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$159,779.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$314,666.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$313,532.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$156,587.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$312,457.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1 | \$151,696.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC | 1 | \$171,579.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,541.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$162,767.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$342,361.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,745.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$318,095.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$150,330.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,015.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$168,961.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$159,128.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK A CORPORATION | 1 | \$166,664.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$149,883.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$168,845.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$154,976.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$335,770.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 10 | \$1,589,650.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$160,778.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$506,236.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN | 4 | \$640,762.39 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,300.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,568.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$327,311.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$173,718.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$311,130.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$155,570.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$166,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$156,374.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$157,572.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$791,165.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$152,270.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$513,385.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE F& M BANK & TRUST COMPANY | 1 | \$165,749.98 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | THE FEDERAL SAVINGS BANK | 1 | \$165,271.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,283.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 5 | \$796,921.09 | 0.21% | 1 | \$136,098.85 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,007.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$669,159.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$154,489.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$500,418.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$327,529.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. , A CORP | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$174,483.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$343,026.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$161,771.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,600.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$166,809.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY | 1 | \$174,548.15 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$317,551.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK | 1 | \$173,896.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 11 | \$1,802,603.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,958.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,815.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION BANK OF MENA | 1 | \$156,569.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$169,344.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 6 | \$953,275.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$950,555.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 8 | \$1,261,271.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$632,023.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$166,359.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 2 | \$318,881.03 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$485,167.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,142,835.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$320,685.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$168,495.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US DIRECT FUNDING A CORPORATION | 1 | \$152,734.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$156,893.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$938,528.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$489,410.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$487,145.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$332,453.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$649,039.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,683.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$152,589.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$336,359.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$160,748.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA | 1 | \$169,262.72 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|
| | CHARTERED BANK | | | | | | | |
| | VISIONBANK | 1 | \$158,970.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,257.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$641,709.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$491,287.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$471,160.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$172,756.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$640,816.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES, INC. | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,056 | \$172,192,189.95 | 44.96% | 1 | \$158,583.43 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$169,328.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$783,371.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 2 | \$307,784.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$166,969.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,542.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$334,673.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$161,975.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OREGON, A CORPORATION | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$341,261.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK | 1 | \$154,652.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$328,718.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK | 1 | \$164,756.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$482,702.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$171,481.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$486,330.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$166,748.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$318,164.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,142,365.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,472.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$333,171.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING | 1 | \$153,455.78 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,451,179.49 | 1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,355 | \$382,963,654.03 | 100% | 3 | \$456,186.55 | | 0 | |
| 3138X3ER9 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$494,493.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$240,927.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$201,390.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | A K T AMERICAN CAPITAL, INC | 2 | \$879,786.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | A K T AMERICAN CAPITAL, INC. | 1 | \$353,301.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORP. | 1 | \$513,265.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 10 | \$2,808,635.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$195,637.72 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$250,853.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$433,787.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ACCUNET MORTGAGE LLC | 2 | \$391,215.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 2 | \$578,127.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 3 | \$998,892.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORP | 1 | \$276,548.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$259,142.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$261,605.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$273,372.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$202,900.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,973,591.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$529,282.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$370,703.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$206,808.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$340,485.26 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,321.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$179,455.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$516,822.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$615,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$512,312.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,508.89 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$273,205.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,875.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,427.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$899,162.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,314.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,037,369.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$304,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,177,344.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION | 1 | \$231,466.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$238,870.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$390,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$260,815.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$477,075.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$225,381.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,310,061.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 6 | \$2,135,488.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$431,992.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$760,695.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$902,797.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$192,721.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$618,280.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$174,922.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,608.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$280,903.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,409.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$538,370.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$539,186.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$771,874.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$337,723.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$200,546.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$205,826.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,951.10 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,184.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,312.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,426.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$963,945.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,970.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,936.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,426.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,850.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,949.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,396.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,795.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$541,636.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$598,565.19 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$254,648.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$194,456.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$487,638.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,825,647.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,926,422.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK A CORPORATION | 1 | \$261,708.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION | 1 | \$222,264.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$269,203.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,210.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$313,027.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$621,216.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$811,733.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,509.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,509,405.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,217.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$2,500,622.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$497,781.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$594,180.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,380.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$785,898.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 2 | \$447,233.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$214,576.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$189,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. | 1 | \$519,283.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$783,352.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,458.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$175,749.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601) | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 9 | \$2,420,192.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK 402135 | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$351,905.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 3 | \$995,994.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$378,878.56 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CFS MORTGAGE CORPORATION | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$523,662.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$568,612.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$306,273.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$203,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$206,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 3 | \$591,821.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$212,186.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$579,578.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$355,635.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$676,831.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 7 | \$3,032,905.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP | 1 | \$487,281.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 2 | \$596,371.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$592,303.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$242,634.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$258,285.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$277,017.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$194,460.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$761,970.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$544,232.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$492,894.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$415,400.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$388,849.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 1 | \$250,055.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. | 2 | \$719,953.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$448,131.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0 | 1 | \$619,145.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$175,205.08 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833) | 1 | \$268,620.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION (CFL # 00936013) | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$195,430.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$548,062.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$2,090,102.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$264,103.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$1,006,328.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,174,854.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,924,934.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,355,562.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,734,973.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$350,887.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA | 1 | \$301,595.04 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$346,521.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$1,882,240.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$537,021.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,010,739.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,673,409.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$961,063.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$318,340.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$257,528.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$719,313.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$269,610.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,478.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$208,210.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$205,467.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,591.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$234,416.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,837,229.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATON | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 6 | \$1,479,436.35 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,900.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$381,811.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$209,298.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$323,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$302,323.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,424.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$176,341.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$591,630.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$558,909.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$363,487.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$405,837.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$415,563.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$217,222.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$757,876.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$876,990.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$434,387.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$477,804.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$399,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$2,233,055.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$462,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$305,004.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$758,531.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$218,142.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$280,413.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,855,089.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$554,966.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,305,496.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A | 13 | \$4,571,890.35 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | VIRGINIA CORPORATION | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$493,755.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$347,146.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$194,126.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$319,688.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$268,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$500,834.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$599,653.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$235,685.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$321,650.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$337,063.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,934.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,768,247.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$372,985.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$409,422.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,678.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$2,047,749.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$228,670.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,220,612.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,135.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LITMED LIABILITY COMPANY | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$522,296.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$235,909.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$185,451.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$404,929.20 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 5 | \$1,318,105.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,894.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$234,745.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$790,247.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$186,936.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$589,862.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$330,900.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$629,132.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$194,481.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$404,479.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,068,658.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$221,180.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,935.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,074.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,371.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$341,917.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$671,647.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$353,766.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$597,468.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING UNLIMITED, INC. | 1 | \$266,107.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$372,923.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$414,388.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$236,564.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. | 2 | \$516,172.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 3 | \$874,128.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$598,067.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$467,355.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$422,063.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 23 | \$5,840,524.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$777,057.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA | 1 | \$296,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RECTOR-HAYDEN MORTGAGE | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$299,078.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,287.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | \$271,510.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$262,803.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$697,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$439,393.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$271,883.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$228,370.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,871.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$269,725.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$350,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A | 1 | \$583,194.20 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORP | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,738,305.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$666,500.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,238.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$966,436.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,720.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN OHIO CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AND IDAHO CORPORATION | 1 | \$296,292.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$370,614.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$401,204.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$317,811.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE | 4 | \$1,307,978.01 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$868,213.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$279,578.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,085,006.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,629,262.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY | 1 | \$271,317.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$388,232.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$266,426.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$194,931.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$406,853.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,997.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$452,842.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$350,938.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$262,191.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$219,597.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$574,802.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$339,441.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$977,774.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,500.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$404,390.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$194,090.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$249,139.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$359,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$341,605.63 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| M + T BANK | 6 | \$1,873,936.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 3 | \$730,161.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 1 | \$275,170.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$232,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 3 | \$813,999.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$897,446.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$408,186.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 5 | \$1,381,270.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$261,614.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,326.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 10 | \$3,807,478.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,154,251.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,276,081.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 1 | \$246,753.29 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$310,821.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$207,490.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$308,574.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$506,156.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$394,241.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$184,988.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$570,211.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$987,017.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$316,350.00 | 0.03% | 1 | \$309,828.69 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$443,223.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$271,599.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,182.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 1 | \$216,582.20 | 0.02% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$226,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$594,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 2 | \$552,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONAGHAN MORTGAGE | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 15 | \$4,579,781.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,982.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$322,554.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$188,143.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$196,928.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$280,863.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$179,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$398,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$479,984.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,027,002.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$415,730.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$254,837.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$657,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 10 | \$2,680,928.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$186,930.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$569,214.69 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE PRODUCERS INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 19 | \$5,823,540.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$203,626.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,407.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$405,052.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | \$1,408,839.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$472,352.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,044,360.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,404.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,391,161.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$667,054.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$799,748.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,396,688.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,055,875.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$653,593.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$919,593.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$212,684.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 7 | \$1,971,771.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, | 2 | \$825,776.45 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$456,335.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$190,718.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,022,900.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,085,392.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$297,551.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,699.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$488,074.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$262,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$367,492.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 3 | \$694,134.47 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,614,573.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,168.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$421,733.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,433.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$957,169.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$866,578.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,774,497.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$283,590.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,046,037.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$805,243.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 6 | \$1,798,153.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,245,285.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$456,214.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,018.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,106,748.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,371,483.58 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OA MORTGAGE SERVICES | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,967.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 2 | \$777,839.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$413,666.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 6 | \$2,032,517.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$271,608.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$768,687.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$892,114.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,024,870.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,581,831.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$615,530.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$590,319.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$260,440.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$614,136.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A | 2 | \$777,274.95 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | PACIFIC TRUST BANK, FSB | 3 | \$795,681.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$550,660.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,298,127.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,370.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,684.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,444.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$525,258.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$863,722.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,033,817.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,509,574.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,673,241.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$361,101.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,830.56 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,984,012.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,263,748.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$1,021,102.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$872,029.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$286,286.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$575,197.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,790.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$595,854.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$522,453.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$334,188.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$513,216.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$234,793.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY | 2 | \$616,541.81 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,161.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$479,827.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$832,086.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$506,277.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,399.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,248,141.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$691,049.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 8 | \$2,128,807.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 18 | \$5,901,325.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$413,502.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$474,323.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$196,952.90 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$377,479.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$360,468.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,164,681.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,791,304.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$701,448.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$634,298.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$522,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,443,032.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 25 | \$6,953,354.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$374,370.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$304,718.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE. LP | 1 | \$301,815.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,799,658.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$370,488.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,190,912.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$210,389.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$219,835.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 32 | \$10,472,570.06 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$225,581.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$260,065.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$215,289.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$179,297.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,238.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$213,340.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$997,642.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$477,323.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$251,153.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$556,644.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,666.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,481.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$858,941.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$495,211.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$249,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$393,676.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,452,471.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,012,975.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$453,730.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | 1 | \$365,104.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$490,979.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 3 | \$1,073,962.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$316,023.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,269,634.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 3 | \$726,252.95 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION OF TEXAS | | | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,793.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 2 | \$718,762.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$448,847.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$656,508.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$178,063.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$239,538.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$242,184.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 5 | \$1,311,524.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$281,294.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORP | 1 | \$192,180.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$178,353.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$467,069.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,027,304.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$520,268.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$265,212.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME | 3 | \$662,064.23 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCE, A CALIFORNIA CORPORATION | | | | | | | |
| | SCBT | 5 | \$1,478,719.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 4 | \$821,638.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,990,709.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,962,463.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$186,230.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 11 | \$2,886,923.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597 | 1 | \$399,422.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$233,270.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,088,337.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$353,839.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$284,380.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 5 | \$1,680,397.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$234,077.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$390,461.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,819,978.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,211,397.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$430,126.23 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$228,584.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$473,997.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$510,795.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,695,170.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$189,525.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$178,242.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 4 | \$980,894.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 6 | \$1,664,487.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$963,605.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$955,166.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$576,320.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 1 | \$223,774.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 2 | \$504,943.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONANL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$513,242.77 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STONE MORTGAGE CORPORATION | 2 | \$450,449.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$862,689.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$506,589.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$791,108.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 14 | \$4,984,332.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$474,580.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,750.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$514,496.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$605,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$292,059.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,216,165.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$763,476.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$210,716.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$412,391.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,042.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$387,499.49 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$386,051.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$267,453.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$331,756.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON | 1 | \$181,182.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 2 | \$391,834.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$182,209.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 5 | \$1,460,123.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$389,938.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$520,336.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$256,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$203,612.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$689,363.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$338,990.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 8 | \$2,382,433.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS | 2 | \$468,884.18 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC DBA HOME TEAM MORTGAGE | | | | | | | |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$243,790.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$654,811.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$386,959.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$701,000.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,811.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$229,689.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$409,198.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$373,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$787,710.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$516,496.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 2 | \$473,770.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 21 | \$6,234,541.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,268,617.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,837.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$199,976.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,967.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$585,533.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,222,316.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,175,961.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,611.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,467,128.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$194,413.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$965,237.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION | 1 | \$496,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$505,905.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP | 1 | \$186,923.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,895.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,240,313.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY | 1 | \$343,236.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,629.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 12 | \$3,134,368.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$589,078.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,931.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,353.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$508,817.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,726,231.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$364,450.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 1 | \$231,173.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$411,685.58 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | VICTORIAN FINANCE, LLC | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$712,888.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$442,625.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$600,046.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$273,214.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$185,144.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$184,022.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$673,445.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$435,046.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$270,347.02 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|-------|
| | CORPORATION | | | | | | | |
| | WALLICK + VOLK, INC. | 4 | \$1,070,039.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$1,661,063.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORAITON A CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,533.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,935.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,569 | \$465,568,793.75 | 46.69% | 1 | \$340,915.91 | NA | 1 \$3 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,205.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$503,305.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$382,144.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$370,763.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$208,685.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$234,276.79 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$902,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,627.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,039,431.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE | 1 | \$185,438.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$568,051.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$194,712.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$271,535.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK | 1 | \$360,456.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$486,645.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$582,526.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$330,629.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$234,054.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$554,472.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$396,799.23 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,637,205.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 4 | \$1,293,135.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,549.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,668,753.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$463,301.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$337,295.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,105,220.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 3,378 | \$997,150,436.65 | 100% | 2 | \$650,744.60 | | 1 \$3 |
| 3138X3ES7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$424,370.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$407,811.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$972,627.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$978,000.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$314,567.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC, M A WISCONSIN CORPORATION | | | | | | | |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,610,712.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITOL MORTGAGE CORPORATION | 1 | \$177,737.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$600,614.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$186,143.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$446,460.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$462,917.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$232,864.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$659,036.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$601,663.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,602.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,885.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$405,065.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$655,985.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,659.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$333,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,666.60 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | 2 | \$898,695.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$177,562.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,192.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$396,883.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,189.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$424,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$248,441.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$223,440.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$318,550.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$225,488.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$221,687.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$500,010.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$657,117.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$770,188.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$211,083.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,367,724.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$464,365.89 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,161.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$203,113.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL , INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$588,909.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 12 | \$3,534,861.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$561,967.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 6 | \$1,282,162.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC N | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$276,165.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 2 | \$505,599.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 1 | \$319,548.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 6 | \$2,340,292.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$183,255.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$501,807.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$690,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES, LLC, DBA BENCHMARK MORTGAGE | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,078,078.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$781,273.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,245.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,460.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,232.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,399.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$523,278.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$463,283.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$359,454.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$1,031,261.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$808,555.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$492,240.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,476.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A | 1 | \$533,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,148,660.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC (THE) | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$880,346.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$194,924.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH COMPANY LLC | 1 | \$183,071.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,385,313.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$284,565.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$799,808.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$554,218.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$736,448.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$280,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$562,950.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$381,075.18 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,565,217.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,852.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,322,880.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,778.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,701.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$393,694.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 2 | \$498,700.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$439,338.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK + TRUST | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$321,527.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 2 | \$1,070,523.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$697,121.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$180,727.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$233,248.16 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 8 | \$2,487,598.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CCENTENNIAL LANDING GROUP LLC | 1 | \$279,422.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$218,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$311,604.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$430,733.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$362,748.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$621,178.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$188,290.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$595,233.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,438.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$351,854.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$251,910.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION | 1 | \$411,619.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$366,554.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$389,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,447,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 7 | \$2,527,250.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$459,057.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC | 3 | \$1,375,959.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$776,470.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$584,194.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$327,172.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$411,722.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY | 1 | \$287,168.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,263.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,376.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$250,630.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$471,349.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|-------|
| | DELTA TRUST MORTGAGE, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,406.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$499,246.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$178,473.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$946,992.21 | 0.09% | 1 | \$467,370.54 | NA | 1 \$4 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$709,078.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$224,810.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,762,370.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$280,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,407,398.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,095,982.70 | 0.31% | 1 | \$330,542.59 | NA | 0 |
| | DW BROWN MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,599.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$626,065.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,536.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$732,797.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$3,421,573.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$571,988.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$355,748.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$324,144.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,216,262.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$347,475.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LLC | 1 | \$274,113.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$368,966.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$234,304.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$189,264.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,184.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,409,311.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON | 1 | \$378,747.47 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$183,077.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$215,527.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$556,731.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$2,018,786.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,691,856.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$335,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$625,145.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$286,951.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$264,780.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$633,106.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$652,699.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$240,785.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,301,078.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION A CORPOPRATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,429,527.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,059,770.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,691,925.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$499,620.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$276,092.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,319.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,379,648.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$177,636.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$813,212.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$538,790.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,653,752.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 6 | \$1,917,499.82 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION A VIRGINIA CORPORATION | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$925,580.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,171,704.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,170.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$523,765.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$348,718.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$193,414.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$529,812.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$788,732.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$228,063.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$241,332.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$177,394.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$542,934.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$646,762.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$364,485.71 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$209,760.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$766,150.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$544,601.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,420.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$3,054,712.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$775,969.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,353,883.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$281,333.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$538,387.88 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$464,544.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,617.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$308,295.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$511,047.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$241,359.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$296,552.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$623,406.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$292,967.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC. | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$194,719.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$441,644.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | 2 | \$1,015,541.57 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$216,945.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$545,703.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$715,978.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$745,066.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$470,850.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$221,672.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC. | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$276,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$339,073.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$222,429.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$345,324.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,098.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 2 | \$403,504.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL | 3 | \$924,395.70 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP USA, LLC | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,660.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$345,878.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 21 | \$5,589,177.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$231,568.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,599,355.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$315,040.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$253,426.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$225,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$403,219.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$346,222.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$281,194.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE | 9 | \$2,446,843.73 | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$711,604.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,717,253.10 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$229,932.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$609,108.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 2 | \$523,911.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$603,429.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,012,531.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$909,367.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$236,681.80 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,779,188.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 2 | \$814,097.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY | 1 | \$358,482.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$202,612.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE | 1 | \$292,542.60 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY A MICHIGAN CORPORATION | | | | | | | |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$269,593.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$544,799.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$251,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$272,623.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$455,343.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$302,793.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$321,564.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$221,494.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$348,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$554,074.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$479,808.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$1,059,325.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$764,680.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$644,559.12 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | | | |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | \$831,487.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 13 | \$4,312,457.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,465.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,531,650.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$400,414.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$205,405.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$628,959.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$542,561.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,051,909.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,442,971.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,139.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$491,258.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$199,396.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$708,927.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$677,643.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$986,305.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$278,554.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$203,085.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 13 | \$3,248,397.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA AN ARBOR MORTGAGE | 1 | \$248,457.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 8 | \$1,905,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$204,904.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$212,679.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$191,411.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,481.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 5 | \$1,422,813.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,602,935.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$321,536.05 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC | 1 | \$403,086.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$648,184.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,494.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,162,381.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,010.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$208,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,070,228.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 14 | \$4,150,045.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 22 | \$7,125,010.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$251,352.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$278,879.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$220,083.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$232,304.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$432,304.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,728.59 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,092,382.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,072,674.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,947,537.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$279,538.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,278,510.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$366,961.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,381,405.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,532,615.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$335,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$264,235.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 9 | \$2,275,316.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$270,247.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC. | 1 | \$295,033.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$190,422.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$498,248.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 2 | \$540,930.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$985,886.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,654.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$276,581.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$850,517.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$185,278.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$926,735.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 7 | \$2,121,473.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,176,639.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,132,854.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$815,635.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$212,506.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + | 1 | \$177,355.31 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,182,725.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,113,094.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,381.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$903,042.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$228,434.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,773.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$205,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE | 1 | \$262,319.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$953,347.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,461,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,591.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$249,256.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$180,234.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 4 | \$1,591,217.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,588.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,016.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$256,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$387,964.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$945,798.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,693.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,607.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION | 1 | \$242,642.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS | 1 | \$256,612.92 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$489,838.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$238,959.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$594,976.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$274,855.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$463,360.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$512,581.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$497,135.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 3 | \$960,619.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$479,360.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$600,987.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$264,027.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,964.73 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$435,392.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,264,800.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$870,533.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$491,306.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$565,469.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$187,135.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,385.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$453,344.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,790,967.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$840,343.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 6 | \$1,754,717.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$555,590.43 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$382,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$343,864.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$427,727.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$598,925.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$355,713.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,150.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$552,747.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,953.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,074,948.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A | 3 | \$1,498,766.50 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,570.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION | 1 | \$239,639.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$470,133.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,268,754.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$661,716.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 9 | \$2,433,981.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 18 | \$5,219,984.48 | 0.52% | 1 | \$208,012.90 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$324,310.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$229,882.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$359,374.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$239,167.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$384,619.83 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,189,926.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$408,698.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$360,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$235,552.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$737,647.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$722,462.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,525,447.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 31 | \$8,357,689.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$612,732.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$212,493.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$667,664.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$401,008.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,013.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,856,298.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$415,373.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED | 2 | \$582,914.91 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FINANCIAL | | | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$186,704.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$794,189.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$495,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 30 | \$8,950,741.94 | 0.9% | 1 | \$408,587.92 | NA | 0 |
| | PULASKI BANK | 3 | \$669,258.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,341,084.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,265,784.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$629,770.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$328,037.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$818,302.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$230,175.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$2,067,606.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$282,674.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$933,160.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$238,505.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,292,603.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$783,641.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$324,126.08 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION A NEW JERSEY CORPORATION | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$2,306,478.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,160.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,697.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$608,717.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$599,110.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$371,464.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$217,193.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$239,629.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$569,491.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,928.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA | 2 | \$481,859.14 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$760,648.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$179,768.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,965.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 5 | \$1,152,111.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$373,285.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY INC | 1 | \$216,673.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$261,639.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 2 | \$467,665.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$789,502.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$828,682.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$251,445.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$273,364.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 4 | \$1,088,104.81 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$384,687.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCBT | 9 | \$2,650,001.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$414,415.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,435.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,031.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE INC | 1 | \$294,793.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$529,125.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$510,478.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$207,963.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,405,325.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$224,977.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$967,353.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$201,829.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,387,694.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 2 | \$574,933.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$374,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$388,239.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$3,895,263.18 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$254,504.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$274,188.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$2,083,112.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$233,442.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$248,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$294,075.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$434,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 3 | \$857,392.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$513,294.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$2,025,878.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORAION | 1 | \$192,029.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,198,300.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,090,158.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$207,713.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$189,499.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | SUMMIT FUNDING, INC | 4 | \$1,321,648.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$196,405.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 22 | \$7,137,746.98 | 0.72% | 1 | \$204,043.17 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$247,043.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$991,451.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$363,986.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$641,336.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,029,845.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$253,650.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$348,286.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGES SERVICES LLC | 1 | \$412,667.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$665,495.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,081,137.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$496,929.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$363,584.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$191,704.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$218,076.05 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$198,460.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$356,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$221,893.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$199,688.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$377,043.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,245.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$384,429.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$997,162.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$545,739.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$476,327.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$676,616.96 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$318,360.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$290,262.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,022.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$175,746.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 2 | \$437,186.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$325,251.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$293,167.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$262,753.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEMORTGAGE, LLC | 1 | \$379,079.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,086.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 20 | \$5,461,279.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$194,113.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,109,448.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$526,560.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE | 1 | \$246,627.97 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GROUP, INC | | | | | | | |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,438,027.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$195,205.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$190,660.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$5,146,797.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,095.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,129.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,455,648.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$564,883.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$560,815.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$725,324.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,804,775.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,547,722.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$211,148.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$541,968.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,070.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$428,910.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,166,354.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$432,926.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$922,700.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,104,741.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,153.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,577,833.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$230,300.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,474.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$616,948.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$203,706.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,942.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------|------------------|-------|---|----------------|----|---|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$363,475.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 5 | \$1,333,459.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 3 | \$655,797.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 2 | \$399,714.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 2 | \$518,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$359,733.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,080,699.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 1,610 | \$473,910,385.22 | 47.5% | 6 | \$1,970,115.57 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$270,376.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$349,933.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$203,200.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$672,885.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,072,266.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE | 1 | \$284,045.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$221,330.22 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | WINTRUST MORTGAGE, A DIVISION OF BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$313,052.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$790,091.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,220,971.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA | 1 | \$333,108.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$242,634.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$388,350.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$3,125,240.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$415,143.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,583,798.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$186,855.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$211,621.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,061,796.49 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$412,977.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,812,109.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 3,407 | \$997,795,963.13 | 100% | 11 | \$3,588,672.69 | | 1 |
| | | | | | | | | |
| 3138X3ET5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,627.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$308,305.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$355,398.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$246,152.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$760,739.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$623,612.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$311,480.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,673.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$599,153.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$616,799.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$601,813.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$235,375.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA | 3 | \$613,820.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$290,089.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL | 1 | \$299,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,964,619.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$276,478.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$243,783.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$679,886.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,456.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$561,652.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$470,667.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$246,942.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$390,449.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$625,415.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$195,458.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$355,736.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$410,834.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$478,606.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$333,529.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$330,712.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$271,091.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$760,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,545.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$198,820.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$694,679.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC | 1 | \$193,514.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$502,336.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,383.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,140.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$822,315.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$701,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,807.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$233,348.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,577.79 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | | | | | | | |
| | AMERICANWEST BANK | 1 | \$267,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,237,849.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 13 | \$4,216,138.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,242,117.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$450,473.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$175,475.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$194,184.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,844.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$622,261.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$232,649.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$265,998.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,605.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$320,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$201,569.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP | 1 | \$251,081.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$479,164.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$696,065.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$721,409.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,725.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,349.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$954,645.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$249,647.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,000,839.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE A CORPORATION | 1 | \$226,623.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$222,892.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,955.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$213,303.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$229,804.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH CORPORATION | 1 | \$246,052.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$665,796.34 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS MORTGAGE CENTER, INC | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$239,961.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$203,397.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,848,997.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$209,241.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$299,317.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$481,274.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,728.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$487,312.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$180,750.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,484.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$386,466.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$606,557.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$362,922.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$477,869.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOCM | 1 | \$344,741.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$505,237.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$469,292.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$3,900,062.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$215,043.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,688,038.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$478,505.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$449,951.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$334,370.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$272,307.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,101,353.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 2 | \$386,479.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 3 | \$899,158.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,204.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$257,611.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$201,122.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$183,347.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$491,322.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$402,406.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$277,616.99 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$314,206.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 3 | \$811,922.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$680,033.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,172.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 13 | \$4,337,243.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK. | 2 | \$826,404.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 5 | \$1,407,869.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$212,295.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$187,241.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$391,409.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$263,531.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$458,440.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 1 | \$221,665.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,556.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$471,195.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGEGEG LLC | 1 | \$205,062.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,767,677.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 8 | \$3,310,876.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$231,510.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$207,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$329,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$254,632.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 2 | \$413,478.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$298,698.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$306,367.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$230,502.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$197,714.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$204,963.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$179,202.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$217,887.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRITERION MORTGAGE SERVICES, LP | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$224,839.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$201,394.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CROSSLINE CAPITAL INC., A CORPORATION | | | | | | | |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$225,788.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$211,060.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$229,176.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEC MORTGAGE | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEW MORTGAGE, LLC | 1 | \$206,978.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$974,732.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$650,543.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,917.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$599,705.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$192,484.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$354,250.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, | 1 | \$458,231.62 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$539,332.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,984,901.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$623,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,830,732.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$314,535.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$543,630.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$357,093.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,230,597.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,803,791.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$270,376.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$274,975.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$235,268.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$199,924.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,684,141.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 5 | \$1,267,313.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$798,722.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$236,666.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ | 1 | \$376,921.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$241,267.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$577,111.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$315,544.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$456,067.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,148,677.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,921,437.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,174.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$189,710.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$612,089.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$474,284.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$236,351.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$271,519.41 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------------|----|---|
| FIRST BANK | 1 | \$212,080.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$749,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$448,398.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$522,825.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$603,962.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$684,112.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$317,130.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC | 2 | \$582,382.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC | 1 | \$404,928.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$251,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$301,230.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,254.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 3 | \$878,607.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$189,251.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$224,675.82 | 0.02% | 1 | \$220,022.18 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 5 | \$1,500,820.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$1,002,019.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$644,157.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$788,304.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,140,485.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,716,423.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$469,602.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$3,044,099.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$262,429.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$199,449.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,682,137.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$713,464.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$642,285.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$464,798.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,861.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$597,041.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 2 | \$707,475.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$325,769.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,382.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,556,755.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$620,144.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,497.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$3,315,428.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,064.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$4,004,689.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A | 2 | \$533,228.92 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | VIRGINIA LLC | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,763.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE, INC A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$779,851.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$438,280.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$411,279.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$334,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$879,650.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$764,877.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION | 1 | \$350,716.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,719.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$202,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GREENPATH LENDING LLC | 1 | \$369,989.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 2 | \$766,868.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$558,504.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$947,211.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$351,481.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$427,355.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$897,160.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$327,277.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$456,623.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$354,253.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,168,290.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$274,628.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,167,565.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,899.97 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | | | | | | | |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$328,047.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$213,278.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$722,781.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$662,408.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A A NATIONAL ASSOCIATION | 1 | \$241,264.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$230,067.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$624,869.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 28 | \$8,636,678.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$348,778.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,996,896.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$763,880.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$274,145.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$480,874.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE INC A | 1 | \$823,863.38 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HAWAII CORPORATION | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$421,438.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$262,853.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$176,910.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$618,885.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,772,962.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$192,559.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$504,665.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$201,221.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,654,637.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$224,321.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$776,244.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$600,635.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP. | 1 | \$211,694.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$274,031.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE | 1 | \$199,117.68 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INTEGRITY MORTGAGE AND FINANCIAL INC | 1 | \$337,379.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,269,000.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$228,327.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,609,772.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$563,324.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$328,504.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$232,671.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$449,380.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$251,270.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$639,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KCB BANK | 1 | \$250,380.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$932,925.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$758,840.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$914,737.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$771,139.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$596,752.01 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION. A CORPORATION. | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$455,798.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,700.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,667.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$379,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$351,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$588,919.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$734,541.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$391,859.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$309,163.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$212,792.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 2 | \$438,838.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$241,790.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$406,483.46 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,576,154.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 3 | \$1,291,500.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,735,780.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS LLC | 1 | \$180,539.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK A MISSISSIPPI CORPORATION | 1 | \$226,248.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$748,398.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$415,913.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$738,920.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,668.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$288,564.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$241,643.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$532,147.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$182,237.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$432,059.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$379,474.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,641.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,433,774.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 2 | \$569,492.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 12 | \$3,196,651.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH HOME FUNDING, LLC | 1 | \$280,104.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$232,372.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 3 | \$882,918.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$468,799.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$304,540.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$210,609.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$426,271.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$623,077.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,194.31 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$255,197.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$184,245.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 5 | \$1,431,586.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$290,083.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$509,300.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$864,612.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$320,017.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$893,235.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$297,411.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,206,547.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 11 | \$2,531,571.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 17 | \$5,051,006.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$634,244.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$184,527.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$515,740.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$396,727.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,543,684.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,605,211.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINICAL INC. | 1 | \$255,551.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,350.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,439,020.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$568,198.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,048.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$610,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$204,890.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,110,908.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$523,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,730,796.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,374,725.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,359.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,132,586.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$323,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 6 | \$1,707,422.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$177,578.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$371,899.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$617,874.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$973,198.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,556.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$978,128.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$290,902.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$896,961.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 1 | \$254,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 8 | \$1,826,831.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$586,542.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,148,302.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$586,153.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION, AN ARIZONA CORP | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$663,850.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$863,501.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$231,493.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$374,697.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$837,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,301,547.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$286,704.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,820.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$434,716.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,798,225.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$273,114.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$197,708.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$415,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 5 | \$1,358,461.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$918,716.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,417,846.66 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$380,766.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$362,742.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$413,159.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$699,586.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$559,148.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 5 | \$1,424,018.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$277,948.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,386,462.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$527,204.75 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$224,458.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$252,651.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$612,642.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$228,854.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$522,348.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$305,568.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,353,799.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$944,914.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,779,144.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$199,954.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 7 | \$2,009,834.05 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
| | PATRIOT BANK MORTGAGE INC | 2 | \$587,549.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$1,107,531.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$199,212.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$724,932.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,712.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$459,272.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 6 | \$1,882,899.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$325,908.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,230,592.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,890.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,363.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,698.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$596,100.83 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$509,281.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,396.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$347,487.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,251.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$629,415.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$497,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$637,949.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 7 | \$1,810,441.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 24 | \$6,619,234.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$316,863.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$190,672.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,281,235.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PRESIDENTIAL BANK F.S.B. | 1 | \$204,910.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$272,176.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$313,027.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$461,334.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$636,141.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,586,210.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 28 | \$7,940,576.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$621,103.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,787.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$876,395.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$539,372.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$182,323.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$402,833.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,647.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$244,280.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$312,768.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 24 | \$7,679,433.92 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | PULASKI BANK | 3 | \$927,900.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$412,048.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK FSB | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT | 1 | \$320,358.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,508,629.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$474,280.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$727,605.38 | 0.07% | 1 | \$391,614.43 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$285,597.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$749,517.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$622,941.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,969.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$493,594.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE | 5 | \$1,420,630.08 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SERVICES INC. | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$721,777.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$460,086.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$535,993.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$182,486.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$391,447.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$296,572.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$483,740.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$636,638.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 3 | \$785,706.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$532,081.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$398,049.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$387,465.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$216,101.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$650,221.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A | 1 | \$257,315.86 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$176,206.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,413,220.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$415,413.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$415,426.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 2 | \$497,205.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$753,256.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORP, A MICHIGAN CORP | 1 | \$176,067.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$355,487.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$733,017.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$215,591.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$645,992.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$214,690.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$736,260.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$277,191.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$493,789.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME | 1 | \$284,807.80 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCE, A CALIFORNIA CORPORATION | | | | | | | |
| | SCBT | 13 | \$3,299,212.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$179,201.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,090,268.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTATION | 1 | \$345,007.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,317,966.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,569,572.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$539,604.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$297,988.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$415,531.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$357,733.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,233,194.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,203,343.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$1,021,662.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$637,659.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$371,434.71 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788 | 1 | \$319,034.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,735,292.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$454,329.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$548,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$613,183.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$881,883.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$659,492.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION | 2 | \$625,986.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$404,305.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$593,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 5 | \$1,438,287.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$285,155.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$205,709.75 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$691,776.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$736,802.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,923,492.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 2 | \$481,340.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,146,962.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$622,294.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION | 1 | \$363,498.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,189,802.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$783,918.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 4 | \$963,222.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 9 | \$2,595,691.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$313,189.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$232,297.03 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,985.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$939,464.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,733.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$581,111.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$215,175.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$243,556.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$522,711.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,724.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,014,259.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$665,391.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$537,376.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$261,838.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$486,256.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$310,142.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$244,636.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,305.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 2 | \$464,242.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 5 | \$1,283,714.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$250,322.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$465,633.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$274,121.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$430,403.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$532,320.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$190,912.02 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | | | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$382,436.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$407,829.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$668,849.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$185,919.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,324.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$308,123.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$3,244,090.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$554,389.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$431,125.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE LP | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,700.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$357,660.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$555,183.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FUNDING, CORP, A MISSOURI CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,771,796.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,800.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$943,325.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,751,720.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$337,112.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$572,970.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$894,483.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,511,221.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 19 | \$4,987,073.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,399,978.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$252,096.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$229,283.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,185,836.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$253,757.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN | 1 | \$193,903.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ILLINOIS CORPORATION | | | | | | | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$499,452.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,253,533.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,316,455.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$180,156.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$227,179.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$279,496.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$390,836.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,867.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,892.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$447,382.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,285.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,260.83 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|--------|---|----------------|----|-------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$121,517.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$382,672.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$279,155.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 6 | \$1,543,392.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 2 | \$533,131.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 2 | \$472,783.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$569,988.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$219,147.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$538,509.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 1,607 | \$478,121,168.94 | 48.06% | 6 | \$2,170,049.16 | NA | 1 \$1 |
| WESTBURY BANK | 1 | \$191,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$293,612.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$236,007.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$818,162.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$176,007.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,488.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$457,472.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$390,638.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$231,300.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$197,402.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$623,978.15 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|--------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,300,871.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,. N.A. A NATIONAL BANK | 1 | \$242,117.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$380,226.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$2,097,767.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$397,823.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK | 1 | \$260,606.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$778,266.84 | 0.08% | 1 | \$184,479.78 | NA | 1 \$1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$219,468.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$2,066,571.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,501,826.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 3,397 | \$994,936,911.60 | 100% | 9 | \$2,966,165.55 | | 2 \$3 |
| 3138X3EU2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,533.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$422,565.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$273,223.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$199,711.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 4 | \$1,304,458.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 3 | \$1,080,466.11 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$391,447.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$389,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$231,715.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 16 | \$4,441,208.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 2 | \$454,131.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC A CORPORATION | 3 | \$806,587.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 5 | \$1,361,844.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 6 | \$1,701,748.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORP | 1 | \$285,166.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 4 | \$944,889.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$227,357.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,730.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$787,156.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA | 3 | \$939,981.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,840,454.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 2 | \$581,840.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,033,335.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,262.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,454.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$485,776.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$338,728.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,315.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 2 | \$449,047.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$265,192.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$978,089.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$466,350.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$308,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$288,564.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$410,712.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION | 1 | \$239,322.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$180,638.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$199,659.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,732.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$1,239,215.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$195,723.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,264,847.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$202,807.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$260,856.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 2 | \$585,762.71 | 0.04% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|-------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,484,012.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,108,716.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$421,206.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,951,597.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$327,508.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$205,709.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH , A CALIFORNIA CORPORATION | 1 | \$230,674.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$238,340.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,570,523.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 15 | \$4,673,416.39 | 0.35% | 1 | \$261,133.25 | NA | 1 \$2 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$650,235.60 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 5 | \$1,437,409.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$397,865.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$224,843.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$692,850.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$189,514.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$319,638.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$602,098.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$339,499.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$858,504.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$811,094.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$276,675.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$265,269.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,685.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$320,637.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,460,232.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,429,662.30 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$531,618.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,540.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,104,427.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC A CORPORATION | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$580,173.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$757,722.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$185,719.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$475,246.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$417,851.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$260,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$1,869,504.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,488,897.90 | 0.33% | 1 | \$407,370.13 | NA | 0 |
| | BAY BANK, FSB | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$198,590.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,199.52 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | | | | | | | |
| | BAY EQUITY LLC | 3 | \$1,372,993.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$293,095.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$466,841.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,599,172.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$343,382.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$190,680.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$589,330.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$814,518.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$315,429.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,080.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,506,910.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, | 2 | \$362,019.26 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,527,478.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$458,642.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$287,131.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$545,445.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$578,446.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$342,006.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$443,732.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$497,313.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$198,466.12 | 0.01% | 1 | \$194,348.22 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$195,009.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$1,326,176.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$435,278.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$193,096.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$411,669.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$277,117.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 2 | \$518,181.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,206,527.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,228.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$387,852.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC.,A COLARADO CORPORATION | 1 | \$175,635.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 19 | \$6,466,856.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,200.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$230,843.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$177,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$234,404.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$253,271.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$406,572.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$479,031.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,022.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,158,884.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$183,073.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$189,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$273,447.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$221,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,684.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$338,149.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 11 | \$3,163,769.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 12 | \$4,471,268.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$439,699.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$333,496.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$424,958.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$546,724.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$1,048,396.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$188,575.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$176,145.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC | 2 | \$586,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$322,088.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC, A CORPOPRATION | 1 | \$547,717.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$915,168.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,212.03 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$365,448.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 2 | \$684,541.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 2 | \$490,090.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 2 | \$583,024.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$350,516.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$310,676.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$379,015.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$538,097.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$513,114.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$920,033.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,162,758.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$583,220.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$291,588.57 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC. | 1 | \$249,647.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$381,936.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$212,257.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$1,215,168.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$897,573.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,070,819.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$773,907.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$582,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,336,064.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,943,824.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$465,099.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$623,114.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$855,461.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$2,075,456.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$654,297.31 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 7 | \$2,104,345.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$255,567.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 8 | \$2,154,327.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,652.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$442,017.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$360,479.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$503,041.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$218,491.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$398,530.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$195,133.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAE COMPANY | 1 | \$403,181.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,444,306.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,443,867.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$227,032.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC. | 1 | \$199,396.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$175,485.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,207.98 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 1 | \$204,541.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$962,301.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$238,090.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$221,512.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$907,151.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$381,401.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$609,855.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1 | \$416,398.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$335,386.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,643,337.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,894.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$935,563.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 7 | \$2,384,992.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$296,063.20 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INDEPENDENCE BANK | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$280,576.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$659,597.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$193,471.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,560,904.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$540,130.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE INC A KANSAS CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$1,723,675.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$1,151,119.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$475,870.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,119,613.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 8 | \$2,890,902.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,881,509.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$301,564.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,149,489.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | \$471,334.95 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION, A VIRGINIA CORP | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 17 | \$6,562,626.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$403,391.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$1,074,026.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$647,093.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$464,502.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$238,440.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$195,624.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$200,504.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$474,530.44 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FM LENDING SERVICES, LLC | 1 | \$223,332.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$278,788.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$256,446.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$507,683.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$797,793.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$398,450.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,841,847.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$501,025.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$545,497.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,163.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,491,229.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,031.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,246,232.70 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$4,261,448.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 4 | \$1,089,700.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,733.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| GGODMORTGAGE.COM A CORPORATION | 1 | \$213,335.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$285,605.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$749,753.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP | 1 | \$262,603.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,117.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$202,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$256,234.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$375,496.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$821,609.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$225,189.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC A CALIFORNIA CORPORAION | 1 | \$217,172.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$345,012.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$378,277.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$829,816.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,941.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$294,565.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$574,914.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$664,359.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$555,847.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$866,527.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,149,868.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING | 1 | \$255,743.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNLIMITED, INC. | | | | | | | |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$555,190.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,249,424.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 2 | \$595,793.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$183,646.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$205,210.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 32 | \$8,776,523.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$2,645,098.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$417,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,637.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,373.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,109,669.33 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMESTATE MORTGAGE COMPANY, LLC | | | | | | | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$511,427.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$575,897.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$213,624.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$595,308.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE , INC., A HAWAII CORPORATION | 1 | \$516,238.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$441,848.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$184,509.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$345,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$263,202.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,150,660.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$768,601.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$422,503.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,765,155.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$175,752.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$416,385.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP | 2 | \$578,562.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$197,827.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$458,752.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$186,633.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$207,144.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$552,394.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$383,614.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$477,288.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,057,145.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$266,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$381,437.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$546,246.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$233,655.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$258,976.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | KCB BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$232,047.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$310,531.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$217,678.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$388,963.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$326,039.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL BANK | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,489.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$860,411.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,057,011.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$211,181.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. | 2 | \$796,824.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$493,175.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$763,376.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,715.38 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIVE WELL FINANCIAL, INC | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$186,472.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC | 2 | \$823,769.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE, INC. | 1 | \$415,373.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$593,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$391,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC. | 1 | \$284,115.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$456,728.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$423,950.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$240,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$607,656.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A STATE CHARTERED BANK | 1 | \$180,201.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$440,526.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$415,741.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$187,740.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 2 | \$527,439.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$319,559.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$336,292.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE | 1 | \$379,440.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$456,534.60 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$519,275.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,775.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,233.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$285,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$592,405.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 10 | \$3,112,623.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,589,771.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,993,982.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$271,506.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,333.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$532,236.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 2 | \$525,991.04 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | 603A486) | | | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,393,935.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$488,223.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$243,233.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$703,580.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$691,058.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$669,504.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,645,681.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$987,033.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$224,716.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$175,485.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$342,466.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS | 1 | \$324,552.24 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$396,026.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$241,136.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,845.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$414,380.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$562,731.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 10 | \$2,334,757.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONAGHAN MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 13 | \$4,125,100.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 4 | \$912,932.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 10 | \$2,325,075.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$187,241.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$225,200.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$412,093.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$275,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE | 1 | \$233,852.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$395,113.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 4 | \$1,105,449.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 2 | \$403,430.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$568,923.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$619,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$487,847.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$203,599.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$398,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$998,157.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,232.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,556.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$257,936.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$293,127.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 11 | \$3,017,982.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 27 | \$7,499,323.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$249,481.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. | 3 | \$993,527.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIVISION OF GLACIER BANK | | | | | | | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,174.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA, CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$518,110.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$1,062,217.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, L.L.C. | 1 | \$265,125.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,056,428.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$494,603.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,119.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,241,701.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,041.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 7 | \$2,011,361.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,427,367.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,538.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$196,223.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,779.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$512,368.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$272,615.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 6 | \$1,794,031.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING,LLC | 1 | \$234,046.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,133.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$379,440.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC D/B/A NFM CONSULTANTS, INC | 1 | \$313,991.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$387,690.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 2 | \$674,001.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 4 | \$978,376.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,175,487.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,751.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,269,445.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$255,718.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$857,704.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$584,072.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 6 | \$1,947,105.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 2 | \$387,852.74 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,690,142.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$466,185.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$244,308.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION | 1 | \$184,240.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 6 | \$1,896,227.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,386,877.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$200,004.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,130,996.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,186.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$547,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,345,564.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,495.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$970,228.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$700,052.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 6 | \$1,839,863.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,691,269.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$214,683.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,431,096.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 23 | \$6,257,671.36 | 0.47% | 1 | \$490,127.74 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$249,595.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$815,576.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$290,621.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$559,156.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$186,725.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$325,508.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$213,198.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$894,014.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 4 | \$1,120,936.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$367,469.78 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION | 1 | \$364,485.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS | 1 | \$449,280.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$599,154.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$864,946.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$390,449.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,890,964.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$449,376.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,184,511.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,373.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$903,965.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$580,124.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$238,912.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$226,380.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 5 | \$1,825,592.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$506,467.34 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | | |
| PACIFIC UNION FINANCIAL LLC | 3 | \$651,244.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,422.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$495,800.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,125,891.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,120.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$781,770.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$378,878.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,915.04 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$380,747.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$213,119.19 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$541,998.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,291,744.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,351.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,614,243.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,103,450.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 9 | \$3,055,661.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$284,140.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$458,367.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$357,609.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$297,879.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,528,246.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$256,138.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE INC | | | | | | | |
| | PATRIOT BANK MORTGAGE INC. | 11 | \$2,885,803.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$232,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$446,757.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$597,618.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$287,325.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$714,180.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 6 | \$1,464,338.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 6 | \$1,514,334.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$824,194.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$262,063.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,957.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,030.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 4 | \$999,207.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$270,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$723,253.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$400,335.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$350,482.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIOM | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$895,648.99 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$915,710.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,569,759.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$197,327.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$250,130.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA COPORATION | 1 | \$249,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$553,036.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$442,360.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA | 5 | \$1,124,224.89 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE INC | 11 | \$3,181,721.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 24 | \$6,915,096.46 | 0.52% | 1 | \$226,105.99 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$594,622.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,644,062.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$258,834.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$597,731.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$232,407.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,432,720.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,578,715.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 41 | \$12,278,169.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$264,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION | 1 | \$364,474.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,353,125.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$355,736.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$213,835.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$895,196.35 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PRIORITY HOME MORTGAGE, LP | 1 | \$183,233.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$730,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$736,420.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 2 | \$382,374.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$417,628.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 44 | \$13,382,719.87 | 1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$198,188.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,731.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$429,640.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$492,311.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$715,415.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$260,407.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,545.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$698,140.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE | 1 | \$389,412.60 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,419,391.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$180,727.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$252,551.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$219,002.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,275.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$344,513.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$618,183.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$279,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$246,128.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$233,158.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,046,584.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$2,761,800.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,553.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$576,141.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,688.78 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$308,364.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 3 | \$847,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 4 | \$1,268,231.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$340,164.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$577,426.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. | 3 | \$867,719.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$344,524.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,422.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548 | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| RHF MORTGAGE CO. | 1 | \$192,028.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$236,294.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$210,863.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$357,431.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$652,881.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$557,443.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$279,855.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$570,499.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$252,643.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$299,064.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,943.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,002.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$231,680.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,610.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,373.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,756.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$742,313.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. | 3 | \$775,890.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE | 1 | \$317,021.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$1,334,303.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$232,649.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$232,544.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$288,393.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| SCBT | 7 | \$1,781,982.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$251,256.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,998.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$595,766.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$731,814.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,266,791.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$690,145.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,153,988.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1 | \$227,878.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 4 | \$1,038,424.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$179,297.01 | 0.01% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| SHARE PLUS FEDERAL BANK | 1 | \$290,589.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$799,506.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$425,137.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE | 1 | \$186,765.42 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 16 | \$5,503,172.42 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$2,435,479.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,523,479.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$188,727.69 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$1,568,811.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$193,882.51 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$363,400.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$267,970.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$535,227.72 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,206,509.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$484,431.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$623,588.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$399,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$698,523.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$504,065.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,135,875.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$871,680.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$285,597.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$814,666.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,480.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$297,979.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,460,079.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$252,934.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$702,717.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$187,360.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SRVA MORTGAGE, INC. | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,647,707.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$288,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$232,664.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$809,932.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$815,796.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$608,446.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$224,069.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 8 | \$2,649,469.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 35 | \$9,868,974.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$571,963.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,064,371.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$188,715.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 4 | \$1,217,383.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,139,298.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$409,409.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 5 | \$2,198,916.52 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 2 | \$550,141.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,265,135.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRINGA BANK | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,064,381.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$399,186.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$494,508.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$400,391.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$196,372.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 5 | \$1,177,701.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$862,242.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$178,231.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$625,091.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$797,096.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$230,733.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$201,950.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$177,232.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$226,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$450,877.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$800,620.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL | 1 | \$355,725.17 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | THE LENDING PARTNERS LLC | 6 | \$1,875,334.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,695,680.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$361,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$175,469.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$187,323.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$825,786.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$231,617.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$716,179.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$231,610.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK A CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$504,348.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$243,990.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FUNDING, A MICHIGAN CORPORATION | | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$204,836.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,513.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 29 | \$8,694,884.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,662,969.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$184,193.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,287,531.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$177,231.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$5,024,533.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,487,904.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,626,227.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,848.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 6 | \$1,740,164.06 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,044,704.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$4,395,277.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING GROUP LLC | 1 | \$208,256.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$511,574.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$590,579.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,903.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$197,333.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$712,802.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$514,355.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$876,340.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$387,428.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$386,466.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,398,902.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$205,946.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$248,946.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$226,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$344,979.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$339,609.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 4 | \$1,029,203.89 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|--------|---|--------------|----|-------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP | 1 | \$315,544.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$407,425.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$542,436.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957) | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 10 | \$3,036,100.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 2 | \$456,224.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 5 | \$1,445,754.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$334,615.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 2 | \$439,086.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$264,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,421.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 2,099 | \$619,522,204.05 | 46.23% | 4 | \$965,382.12 | NA | 2 \$4 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | WEST PENN FINANCIAL SERVICES CENTER, INC | | | | | | | |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,155.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$285,095.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$197,321.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$227,920.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$912,510.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$181,608.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$279,575.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$306,572.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 4 | \$1,253,056.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$188,422.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$677,055.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION | 1 | \$366,682.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,093.98 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$627,061.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$328,496.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,343.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$263,203.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,339,682.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$372,397.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$621,674.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 4 | \$1,091,058.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$249,294.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$707,244.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK | 1 | \$400,296.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,398,371.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$240,936.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$291,717.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 2 | \$632,783.73 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|---------------------|
| | BANK AND TRUST CO., N. A., A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$195,917.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$189,838.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$2,087,428.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$567,662.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA | 1 | \$342,962.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$278,579.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,281,544.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,478,936.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$179,184.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$222,984.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,542,890.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 4,565 | \$1,340,065,840.59 | 100% | 9 | \$2,544,467.45 | | 3 \$6 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138X3EV0 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC | 1 | \$523,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$497,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$480,951.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$1,569,605.20 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,069,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$569,232.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,713,640.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$444,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,449.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$471,631.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,743,511.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 2 | \$1,032,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$506,816.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$887,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$553,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$448,844.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$569,232.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$3,764,939.84 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,697,182.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,111,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$497,358.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$529,136.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$526,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$527,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$466,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$624,657.43 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | | | | | |
| | GREENPATH LENDING LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$432,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$501,823.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HANA FINANCIAL, INC | 1 | \$570,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$459,380.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,130,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,037,728.16 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,080,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,386.39 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$558,570.58 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$506,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$467,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$583,820.47 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC. | 2 | \$864,945.79 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$573,226.80 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$548,260.48 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$932,599.68 | 0.74% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OA MORTGAGE SERVICES | 1 | \$505,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. | 1 | \$517,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$513,307.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$589,205.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$571,246.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$909,393.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$603,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,269,124.41 | 1.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$599,191.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$534,295.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES INC A CORPORATION | 1 | \$564,255.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION | 1 | \$483,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$504,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$535,277.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$547,261.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788 | 1 | \$476,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,347,025.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$577,221.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$478,604.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,043,704.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$599,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$559,311.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$624,158.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$508,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$536,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 121 | \$64,353,891.33 | 51.17% | 3 | \$1,593,428.49 | NA | 0 |
| Total | | 237 | \$125,701,384.07 | 100% | 3 | \$1,593,428.49 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138X3EW8 | 4TRUST MORTGAGE, INC. | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AAKO INC | 1 | \$51,931.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,559.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$77,826.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$61,419.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$65,513.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$75,472.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$46,751.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$44,875.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$64,710.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$127,727.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$142,298.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,044.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A | 2 | \$121,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,516.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$68,405.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,139.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$340,930.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIOON, A CALIFORNIA CORPORATION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$83,369.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$58,263.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,869.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$71,151.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$298,399.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$63,817.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$50,330.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$125,640.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$81,887.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 1 | \$76,394.60 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | ANCHOR BANK N.A. | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NA | 1 | \$73,456.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORP | 1 | \$81,594.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,175.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$77,718.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$64,233.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$148,002.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC. | 1 | \$67,812.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$138,129.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$68,895.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$70,457.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$84,640.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$212,833.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$46,440.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$69,510.41 | 0.1% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,337.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 1 | \$59,751.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$239,611.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$69,748.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$33,331.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING LLC | 1 | \$59,419.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 2 | \$99,119.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$47,139.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAROLINA BANK | 1 | \$38,946.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,902.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,928.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,944.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$81,487.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 4 | \$247,350.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 1 | \$77,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$129,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 2 | \$117,841.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHOICE BANK | 2 | \$141,600.01 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$128,628.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$135,540.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,787.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$75,649.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORP LIC # 626 | 1 | \$72,156.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 6 | \$279,182.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$124,949.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$77,493.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$74,894.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$74,218.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,666.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$189,113.14 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$67,411.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$56,723.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$83,384.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 4 | \$208,446.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$72,602.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$37,073.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$296,749.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$51,933.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,723.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$163,648.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$434,536.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$71,199.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$157,889.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,807.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A | 1 | \$52,361.21 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | FINANCIAL FEDERAL BANK | 1 | \$84,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$223,909.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$68,211.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$77,892.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$67,812.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC., CORPORATION | 1 | \$62,866.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$84,885.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,307.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$52,830.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$60,225.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,199.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$62,452.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$184,491.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$68,709.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$57,524.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA | 1 | \$66,512.30 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|-------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$80,169.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$71,898.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$41,032.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$63,913.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$77,892.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$81,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA | 1 | \$39,690.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$60,719.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$65,364.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$65,909.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$40,708.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$66,658.04 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$72,999.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$71,403.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$68,813.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$81,490.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$69,254.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$83,492.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,412.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$138,666.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$153,989.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$107,467.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$142,807.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$56,385.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$69,460.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$47,933.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF | 1 | \$73,517.51 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA, INC. | | | | | | | |
| | HOME Banc, N.A. | 1 | \$58,321.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$151,994.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$83,886.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$73,500.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$604,562.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$154,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$138,036.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$97,003.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$50,329.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$189,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,052.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$393,215.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$77,647.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$64,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,888.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$84,480.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$150,749.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$82,885.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$72,654.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$79,889.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,915.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$80,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$66,913.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$67,910.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$159,505.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$61,664.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$192,441.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$54,927.57 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$60,686.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,817.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$126,943.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$71,056.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$55,777.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$487,545.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$199,359.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$69,283.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$82,693.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 10 | \$637,742.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INC. | 1 | \$30,438.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$89,331.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$70,452.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$116,030.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$276,156.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$133,913.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$61,968.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$166,635.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$257,780.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,920.09 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 12 | \$763,045.25 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$42,741.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$126,632.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$251,063.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,222.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$73,405.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$129,748.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$130,328.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$112,844.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$276,998.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$83,891.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,641.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$229,738.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,177.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,314.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$113,650.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,641.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$144,670.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$132,322.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$139,912.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,440.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$151,889.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$41,196.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST CO. | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$138,175.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$82,286.47 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$143,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$80,646.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$74,738.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$142,902.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$57,973.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 2 | \$119,428.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$75,495.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$29,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$64,003.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$103,806.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$191,778.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$72,142.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LCC | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$217,285.68 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 19 | \$1,221,990.67 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$49,531.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$481,910.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$163,903.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$110,236.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$57,920.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$255,699.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$230,254.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$79,784.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,931.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$222,539.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$50,252.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$56,177.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$81,936.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$82,536.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$54,708.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$109,495.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESMAC INC A CORPORATION | 1 | \$70,305.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC, A CORPORATION | 1 | \$84,960.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$119,535.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$55,025.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$75,001.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$72,404.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,692.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,843.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$126,554.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$241,149.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$146,855.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$207,620.74 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$59,919.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$81,115.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$149,702.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE, INC A CORPORATION | 1 | \$56,872.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$276,525.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$79,809.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$68,533.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$47,284.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$67,111.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 3 | \$223,001.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$69,905.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A | 1 | \$71,006.37 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MINNESOTA BANKING CORPORATION | | | | | | | |
| | THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$55,828.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$69,404.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$157,195.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$37,374.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$71,156.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$56,099.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,444.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$115,419.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$46,337.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$109,664.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$58,422.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$72,865.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$63,412.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,229.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$218,739.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$58,868.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$65,940.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$63,835.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$165,526.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$220,200.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$61,520.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$233,936.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$146,204.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,739.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$74,522.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 423 | \$27,331,430.54 | 39.91% | 3 | \$204,385.19 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$66,963.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$60,919.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$79,390.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, | 2 | \$141,414.89 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | LLC | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$36,809.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$57,823.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$79,093.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 3 | \$205,171.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,046 | \$68,478,863.98 | 100% | 3 | \$204,385.19 | | 0 |
| | | | | | | | | |
| 3138X3EX6 | 4TRUST MORTGAGE, INC. | 1 | \$87,279.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. | 1 | \$103,366.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,119.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$209,062.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,559.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$85,834.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$89,484.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$304,495.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A | 1 | \$105,354.65 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$94,638.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$104,473.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$194,351.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$191,614.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$204,620.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,683.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 2 | \$202,126.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$182,078.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,176.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$205,965.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,788.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,982.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$297,555.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$509,205.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$102,818.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$95,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$179,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,869.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,774.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$106,232.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$88,577.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$102,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$187,770.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | \$185,261.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NBA | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$497,439.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,110.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 5 | \$497,692.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO | 1 | \$88,235.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$193,878.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 3 | \$291,466.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$376,834.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$285,957.11 | 0.31% | 1 | \$85,082.62 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$182,273.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$98,427.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$391,967.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,109.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,412.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$101,116.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,074.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$102,611.58 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$93,371.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$198,035.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$102,658.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$86,131.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$108,600.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$92,672.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,878.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$192,333.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$101,069.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,067.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$102,561.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$203,073.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$208,319.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$103,366.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC. | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E& S FINANCIAL GROUP | 1 | \$96,275.57 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC DBA CAPITAL MORTGAGE SERVICES | | | | | | | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,871.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$397,367.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$97,365.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$88,977.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$314,119.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,469.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$108,496.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$105,055.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 2 | \$176,611.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$103,863.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY BANKERS, INC., A CORPORATION | 1 | \$98,198.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INDEPENDENCE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$85,382.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$211,832.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$87,185.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,186.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$185,751.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$90,714.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$106,952.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$94,874.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$96,062.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$191,391.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,517.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$102,808.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$104,109.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$107,105.54 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$190,153.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$99,072.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,154.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,028.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$104,106.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$101,060.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION. | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$109,102.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,471.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,869.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,836.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | | | |
| | HOMESERVICES LENDING, LLC | 2 | \$197,446.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,871.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$109,548.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$109,851.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$190,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$106,253.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$85,077.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$87,886.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$101,718.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE, INC. | 4 | \$396,653.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$95,950.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$313,070.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$100,567.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$198,896.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$312,760.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$96,167.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$93,173.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$191,464.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$96,267.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$102,266.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$279,581.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$191,431.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,308.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$96,622.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 2 | \$208,196.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$93,966.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$194,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$508,850.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS LLC | 1 | \$106,039.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 7 | \$678,913.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$96,077.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$106,503.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,267.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$89,751.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$95,071.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$485,088.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,520.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LINK CORP DBA MLC MORTGAGE CORP | 1 | \$94,072.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 4 | \$392,561.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$92,015.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 8 | \$780,366.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$297,947.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$92,500.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$89,434.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$414,280.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK AND TRUST COMPANY | 1 | \$86,280.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$284,173.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$192,856.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$196,878.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$107,358.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY | 2 | \$189,870.75 | 0.21% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$89,803.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$100,370.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,509.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$106,359.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,895.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$100,093.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$109,109.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$199,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PRMEIER NATIONWIDE LENDING | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 4 | \$400,585.57 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA OREMIER NATIONWIDE LENDING | 1 | \$94,278.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,710.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$90,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$87,203.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 1 | \$109,855.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$104,625.15 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OPEN MORTGAGE LLC | 1 | \$85,274.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,773.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$89,757.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,060.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$103,360.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$96,875.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$87,138.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES MORTGAGE COMPANY | 2 | \$190,693.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$97,095.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$92,705.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$189,500.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$315,113.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$194,112.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$99,754.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$74,641.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER | 1 | \$90,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$87,629.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$94,874.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$95,578.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$97,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$1,620,523.91 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,294.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$302,790.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$385,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$96,900.00 | 0.11% | 1 | \$95,165.51 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,858.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$90,748.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$706,645.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,455.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$97,468.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$107,030.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$102,028.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. , A CORPORATION | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 4 | \$402,443.18 | 0.44% | 1 | \$104,226.73 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$190,246.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,214.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY A INDIANA CORPORATION | 1 | \$93,005.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$102,262.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$105,853.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$182,753.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$274,797.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,526.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$299,944.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$86,880.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$288,164.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$93,870.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$87,881.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | SOUTHWEST BANK | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 2 | \$182,726.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$93,448.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$97,371.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 6 | \$593,624.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$205,391.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$204,027.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$200,855.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,278.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,009.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,468.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$93,623.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$92,871.87 | 0.1% | 1 | \$90,967.33 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$199,015.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$96,772.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$103,366.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION | 1 | \$86,338.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,721.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,989.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$105,554.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$102,957.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$86,733.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,467.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$175,757.51 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,496.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$308,047.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$181,868.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$87,886.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$89,476.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$87,853.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$294,798.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$102,365.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$108,400.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$104,855.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,906.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$393,015.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$187,946.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$395,489.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 342 | \$33,539,843.13 | 36.67% | 2 | \$191,366.56 | NA | 0 |
| | WESTBURY BANK | 2 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$99,612.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$109,822.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$205,731.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,179.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$93,476.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$273,128.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 933 | \$91,473,054.77 | 100% | 6 | \$566,808.75 | | 0 |
| 3138X3EY4 | 4TRUST MORTGAGE, INC | 1 | \$140,406.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 3 | \$407,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$539,344.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$136,705.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,100.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 3 | \$350,021.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$122,830.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$112,594.66 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACOPIA, LLC, A CORPORATION | 3 | \$416,504.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$402,128.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,704.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,636.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$139,161.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$223,850.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$137,065.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$372,855.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,240.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,088.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$136,141.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY | 1 | \$135,271.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$121,086.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$118,839.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$262,489.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$279,242.80 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MOMENTUM BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$138,508.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$130,819.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$277,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$128,080.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$112,488.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,791.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$679,644.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$263,810.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$265,319.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,017,076.32 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$147,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK | 1 | \$123,832.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$142,611.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 3 | \$399,133.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 13 | \$1,729,488.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 4 | \$527,263.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. | 2 | \$256,160.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$289,400.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$121,149.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$148,944.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,838.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$136,311.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,004.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$141,699.37 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BENCHMARK LENDING | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$373,258.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP | 1 | \$130,288.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$122,151.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$252,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$133,131.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$613,829.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$428,831.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$227,845.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$250,252.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,439.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$149,552.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$242,569.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$260,569.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$231,538.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 8 | \$1,048,582.57 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GROUP, LLC | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$113,490.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$390,794.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$135,042.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 2 | \$268,314.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$269,793.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,564.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$112,270.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$118,890.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$663,938.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$132,525.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 3 | \$373,078.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,234.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$126,076.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$782,844.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$118,080.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,657.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | | | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$126,255.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$262,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$484,680.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$121,386.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$387,332.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$121,432.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$251,524.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$111,845.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$149,407.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$229,893.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY | 1 | \$119,535.08 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, INC., A CORPORATION | | | | | | | |
| | CROSSLINE CAPITAL INC | 1 | \$147,241.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$118,355.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013) | 1 | \$121,153.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,117.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$126,169.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$237,903.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$502,414.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$137,010.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,223.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$130,619.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 4 | \$516,758.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$495,698.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$272,307.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EV B MORTGAGE | 1 | \$126,629.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$123,297.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,309.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$110,247.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$129,200.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$250,224.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$280,711.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$902,008.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,393.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE , LLC | 1 | \$142,208.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,245.50 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY FUNDING MORTGAGE CORP | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$373,007.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,805.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$131,434.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$416,694.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 4 | \$522,040.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,909.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$132,715.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$257,822.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$143,806.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$235,070.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. | 1 | \$148,295.40 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHARLES, MO, A CORPORATION | | | | | | | |
| | FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,305.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$394,036.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$259,373.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$644,542.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$129,391.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$380,296.31 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$268,292.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$527,072.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$140,459.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$141,105.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP , A CORPORATION | 1 | \$135,321.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$127,024.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$258,393.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$134,743.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GURANTEED RATE INC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$119,629.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$120,589.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$122,392.25 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------------|----|-------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$124,957.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$140,884.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEANC, N.A. | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$422,501.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3 | \$376,103.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,680.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$231,087.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$232,837.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 5 | \$657,000.00 | 0.32% | 1 | \$137,210.69 | NA | 1 \$1 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$121,093.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,421.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL INC A CORPORATION | 3 | \$427,037.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$111,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IAA CREDIT UNION | 1 | \$114,638.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$477,636.92 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$380,499.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$675,574.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$117,338.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IKON FINANCIAL GROUP | 1 | \$136,311.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC. | 1 | \$127,442.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$131,372.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$135,695.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 4 | \$528,172.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 5 | \$651,377.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 2 | \$255,052.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$121,432.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 3 | \$389,966.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$142,303.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$134,627.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KCB BANK | 1 | \$118,247.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$125,227.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$138,613.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$123,497.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$226,289.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$630,590.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$126,046.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$123,429.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 4 | \$501,776.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 2 | \$293,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$128,040.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$111,656.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$247,645.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$111,055.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$115,679.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 4 | \$529,062.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$115,740.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$124,927.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBER SELECT MORTGAGE | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDAN LENDING CORPORATION | 1 | \$111,153.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,040.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$112,276.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$257,513.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$135,812.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 6 | \$810,973.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$246,471.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$252,575.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$136,753.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$487,721.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$425,916.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 3 | \$381,199.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 8 | \$993,733.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$112,802.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPERATED | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$146,801.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$269,444.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$268,780.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$239,078.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC | 1 | \$141,411.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$135,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$511,438.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,894.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$128,526.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 8 | \$1,048,274.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$120,833.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$119,250.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$113,820.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 10 | \$1,347,434.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$143,410.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$146,677.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,819.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$537,646.72 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 7 | \$933,557.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$290,699.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$534,460.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,125.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 7 | \$888,287.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$116,834.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,095.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$128,555.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$266,494.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,978.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$381,942.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,638.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$114,844.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$145,399.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$384,425.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,223.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$144,201.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$122,235.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$397,106.15 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,408.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$261,492.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$237,380.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$542,084.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$134,177.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$378,689.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$134,933.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 7 | \$933,989.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,048,897.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,312.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$131,776.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$141,808.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$262,809.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,437.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A | 2 | \$257,272.96 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$109,942.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,830.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$115,843.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,251.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,798.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,827.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$423,340.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$406,051.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 2 | \$248,221.87 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$358,087.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$147,097.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$116,838.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 6 | \$805,457.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$133,424.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$119,043.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$138,808.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$130,055.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$122,830.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$120,433.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,198.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,345.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$149,314.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$424,913.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$145,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$691,828.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$145,499.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$143,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$256,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$249,467.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$245,815.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$254,857.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL | 7 | \$958,502.85 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 25 | \$3,328,490.55 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$573,679.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$135,741.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,673.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,345.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$142,303.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$139,015.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$281,723.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$351,539.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$124,961.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$141,064.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$147,050.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,409.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$112,351.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$543,845.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$266,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$237,875.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$251,149.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 3 | \$385,853.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$143,806.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$248,372.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$131,684.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$255,491.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,588.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 5 | \$634,718.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$138,021.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$124,278.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$241,677.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,048.30 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY HOME MORTGAGE LLC | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$974,723.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$985,472.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$915,178.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$127,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$111,849.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$138,940.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,346.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$145,215.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$117,118.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$264,937.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$141,305.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$252,527.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$139,466.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$371,637.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$115,041.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$532,433.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$129,840.59 | 0.06% | 1 | \$127,252.33 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,209.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$226,351.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$145,294.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$119,283.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$141,109.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$409,008.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$116,842.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$111,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$247,087.68 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING , INC. | 1 | \$110,847.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$423,161.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 19 | \$2,463,772.93 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$277,921.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,900.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$147,779.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$251,274.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,283.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$140,447.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK + TRUST, A DIVISION | 1 | \$130,232.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,366.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$119,445.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$280,521.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$249,870.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS | 1 | \$121,332.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$123,988.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$148,295.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$249,655.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$122,381.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$129,425.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$411,555.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$128,822.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN BANK MORTGAGE, A CORPORATION | 1 | \$111,772.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$253,736.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY L.P. | 1 | \$121,340.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$360,064.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$256,450.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,992.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,894.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$278,605.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$917,957.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$377,689.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,719.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$416,118.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$113,343.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$110,051.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$569,223.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$396,753.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$656,613.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$147,796.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$128,826.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$355,942.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,308.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP | 1 | \$144,804.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | WALLICK + VOLK, INC | 2 | \$232,589.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 12 | \$1,544,359.18 | 0.76% | 1 | \$144,547.81 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$138,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$131,826.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$130,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 9 | \$1,215,900.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$124,635.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$257,434.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$146,558.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$115,889.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$125,705.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,609.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,285.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 497 | \$64,009,286.27 | 31.46% | 3 | \$393,193.25 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY | 1 | \$141,404.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$367,975.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$395,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,570 | \$203,460,208.83 | 100% | 6 | \$802,204.08 | | 1 \$1. |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X3EZ1 | 1ST MORTGAGES, A COLORADO CORPORATION | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$162,031.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,034.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$155,400.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,856.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,574.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$174,264.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$174,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$169,781.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$638,758.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$317,975.04 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION | 1 | \$165,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,778.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$159,315.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$165,420.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$318,841.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,278.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 3 | \$492,892.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$173,798.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$322,117.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$166,775.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$312,278.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$151,799.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$170,737.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$173,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COUNTRY CLUB MORTGAGE INC. | | | | | | | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,569.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY | 1 | \$164,560.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$153,157.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,384.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,218.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP | 1 | \$158,910.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$172,437.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK, A CORPORATION | 1 | \$155,103.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F& M BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,548.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,959.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,794.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,587.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$164,792.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$339,698.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$156,593.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,772.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$170,495.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$169,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,897.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$162,780.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$159,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$170,779.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$164,582.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,781.78 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FUNDING CORP A NEVADA CORPORATION | | | | | | | |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$172,966.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$339,018.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788 | 1 | \$163,709.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$160,783.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$322,031.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$157,901.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$319,844.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$160,238.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,065.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$169,005.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$166,036.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 2 | \$339,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$169,641.98 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$159,794.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$335,452.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORP., A CORPORATION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$174,364.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$153,445.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$172,916.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,175.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$165,376.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 2 | \$329,052.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$160,463.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$169,876.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$339,771.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 6 | \$959,191.10 | 1.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$318,959.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,797.40 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONS RELIABLE LENDING, LLC | | | | | | | |
| | NE MOVES MORTGAGE, LLC | 1 | \$166,636.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$159,385.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$168,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,968.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$154,167.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,333.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$164,668.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,246.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$159,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$156,793.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$333,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,654.26 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$165,626.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$307,723.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$174,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$169,977.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$166,432.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$330,926.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,788.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$168,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$159,717.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$311,186.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,476,494.85 | 2.13% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$487,028.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$317,730.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$158,803.30 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,779.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$343,403.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$167,272.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,801.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,290.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$324,787.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$170,979.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$174,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$161,287.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$164,787.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,448.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,795.89 | 0.22% | 1 | \$151,810.81 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$166,675.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$150,791.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$338,377.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$674,213.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$624,870.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$317,374.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$163,947.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$168,169.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION | 1 | \$151,804.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$320,382.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$153,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$162,985.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 2 | \$313,548.23 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | |
| | TOWNEMORTGAGE, LLC | 1 | \$153,697.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$167,379.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$319,768.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$493,424.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$158,381.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,167.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL | 1 | \$169,686.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957) | 1 | \$150,796.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$168,882.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$158,790.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,490.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 141 | \$22,854,191.75 | 33.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,191.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$157,787.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,527.78 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,898.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$69,228,478.68 | 100% | 1 | \$151,810.81 | | 0 |
| 3138X3F23 | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$113,312.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$235,996.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,521.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$231,526.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | |
| | BANKCHAMPAIGN, N.A. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$145,616.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$138,813.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,154.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$272,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$492,561.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,764.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,688.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$132,431.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$280,408.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$411,040.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$113,109.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$242,574.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$129,051.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$264,777.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$128,459.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$136,325.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,690.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK A CORPORATION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$243,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$247,286.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$135,404.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$118,978.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$390,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LOANDEPOT.COM LLC | 1 | \$121,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$280,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,894.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,073.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$405,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAG E1 INC DBA HOME LOAN SPECIALISTS | 1 | \$131,335.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$373,444.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$239,486.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$114,503.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$130,545.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$113,920.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$119,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,742.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$110,871.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$112,105.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$144,075.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$114,005.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$120,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$110,520.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$135,424.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,395.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$132,232.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$244,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$789,534.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$121,389.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$126,949.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$247,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$138,622.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,280.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$281,777.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$263,973.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,865.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYERS CREDIT UNION | 1 | \$110,077.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,417.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$149,365.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$115,424.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,429.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 236 | \$30,567,413.98 | 58.69% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,938.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$129,449.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$52,079,841.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X3F56 | ACOPIA, LLC, A CORPORATION | 1 | \$108,901.09 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$132,459.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$132,160.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$162,238.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$99,299.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$90,118.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$570,038.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$440,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$121,105.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$141,623.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$506,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$89,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$238,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$464,983.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$161,431.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$109,548.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$125,482.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$129,366.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$408,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$97,605.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| RESOURCES | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,538.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$617,913.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,811.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NTFN INC. | 2 | \$186,789.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$144,404.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$674,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$151,376.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,994.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLE MORTGAGE COMPANY | 1 | \$96,303.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$107,556.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$362,049.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$230,813.53 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROSPERITY MORTGAGE COMPANY | 2 | \$315,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$102,676.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$104,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$737,783.18 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$504,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$91,871.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$456,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,998.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$92,114.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,360.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$271,503.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$144,759.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$87,638.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$95,596.79 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VINSON MORTGAGE SERVICES INC | 1 | \$129,970.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 203 | \$29,940,050.88 | 63.48% | 2 | \$235,598.12 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$101,581.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$47,164,779.09 | 100% | 2 | \$235,598.12 | | 0 |
| 3138X3F64 | CITY BANK MORTGAGE | 1 | \$74,800.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,600.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$1,357,321.69 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,486,721.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X3F72 | A+ MORTGAGE SERVICES, INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$374,807.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$881,571.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$147,845.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$151,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$348,457.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$500,684.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$149,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,418.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$195,136.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK + TRUST CO., INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$258,831.41 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$156,116.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$75,661.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,346.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$577,158.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$231,465.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$275,810.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$398,070.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$775,989.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,389.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$222,993.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$288,709.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$284,739.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$286,718.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$112,988.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,669.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY | 1 | \$336,480.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$443,019.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$469,920.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$387,979.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$228,966.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$127,679.29 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$318,575.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$135,400.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,409.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$359,409.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$355,741.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$136,396.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$335,500.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORP | 1 | \$184,666.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$120,146.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$439,563.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 5 | \$786,783.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$278,741.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$430,096.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,411.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,834.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$805,364.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$263,832.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,389.15 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$51,768.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$177,215.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$850,356.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,961.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$76,355.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$132,790.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$520,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$538,199.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$495,588.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$291,345.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 3 | \$298,508.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$29,121.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$207,429.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$602,134.40 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,413.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$594,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,991.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$291,144.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$431,169.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$175,117.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$157,833.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$409,347.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$199,100.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$742,532.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$68,732.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$145,650.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$412,958.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$407,583.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$251,762.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK A | 1 | \$105,025.82 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANKING CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$944,012.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,109,158.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$760,108.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$174,236.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$323,568.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,913.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$150,321.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 6 | \$995,874.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$122,447.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,057.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$339,302.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDTRUST MORTGAGE, L.L.C. | 1 | \$102,903.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$422,119.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$499,339.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,508.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$250,867.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$122,190.37 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$437,046.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$82,132.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$264,804.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$474,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$135,888.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$761,873.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$283,719.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$555,326.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$597,356.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK ISAOA | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, ISAOA | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$605,512.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$379,387.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS | 1 | \$411,162.14 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIVE STAR CREDIT UNION | 1 | \$169,243.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$97,070.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$313,522.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$169,250.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$413,247.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,140,504.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$170,264.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,103,009.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$844,468.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$117,873.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$319,603.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,520.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$84,170.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$432,068.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$488,763.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$430,115.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$462,930.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,270,584.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$132,414.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$302,166.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 7 | \$1,297,060.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$52,916.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$345,137.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$722,261.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A A NATIONAL ASSOCIATION | 1 | \$148,330.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,574,499.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,687.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,295.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$67,825.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$161,338.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,276.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$147,245.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$127,142.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$427,829.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$337,521.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$560,700.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE | 3 | \$658,365.22 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$249,201.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$358,780.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$254,564.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,218.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$172,042.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$279,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$111,506.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KIRKWOOD BANK + TRUST CO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,149.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC. | 2 | \$574,125.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$298,664.99 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LOANDEPOT.COM | 4 | \$1,091,155.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 6 | \$1,735,418.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 3 | \$645,508.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$177,223.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| M I FINANCIAL CORPORATION | 2 | \$549,936.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 2 | \$451,583.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$186,651.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,722.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,108.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.A CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$338,516.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$622,771.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$151,224.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$263,838.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$584,885.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$49,781.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,963.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$217,029.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,972.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,747,555.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$622,688.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$291,185.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$343,738.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$175,208.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BAKER | 1 | \$215,038.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$475,872.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$333,822.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$297,300.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$179,190.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 12 | \$2,549,217.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 9 | \$2,023,176.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$180,774.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$114,234.25 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$188,455.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$245,056.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$334,519.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,606.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$514,136.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$178,712.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$691,889.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$293,542.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$1,113,596.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$239,864.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$303,958.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$275,205.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$79,287.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$254,849.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$159,302.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$201,103.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$268,810.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$842,276.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN | 2 | \$652,055.64 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,836.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$344,460.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$263,732.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$600,035.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,421.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,343.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$84,028.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$240,834.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$76,458.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$168,852.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$338,203.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$398,219.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$93,988.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$209,084.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$1,016,805.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$128,420.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,108.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$242,924.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$410,184.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$538,730.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$604,823.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$310,260.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$153,321.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$849,695.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$78,458.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$78,548.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$424,107.81 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$428,545.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$213,654.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 2 | \$162,964.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$243,931.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$672,627.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,099.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,171,853.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,630,785.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$128,425.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$72,568.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$793,311.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION | 1 | \$173,425.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$261,331.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$309,313.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$101,546.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$415,161.30 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$164,877.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$188,167.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$250,878.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$518,201.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$182,525.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$214,971.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,370.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,195,988.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$406,166.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,318.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. | 1 | \$102,546.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$190,150.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,282,959.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC | 1 | \$338,019.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$47,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$174,228.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$101,799.51 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 3 | \$655,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$355,425.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$190,150.04 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SAIL MORTGAGE CORP | 1 | \$78,452.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$129,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 7 | \$1,701,280.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$126,870.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$300,206.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$228,827.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$318,345.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$335,500.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,144.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,413.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$502,097.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$398,155.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$340,286.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$184,923.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,056,184.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST | 3 | \$1,336,390.39 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | SOUTHWEST BANK | 1 | \$94,577.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$109,515.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$89,603.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,100.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$191,842.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$115,494.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$120,964.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,173,567.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$358,413.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$107,056.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$750,262.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,349,084.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$334,546.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$113,303.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,234.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$205,083.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$143,863.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$207,068.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$239,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,767.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$211,075.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$139,383.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$173,936.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$128,841.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$230,988.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$79,647.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,763.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,046,202.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$299,443.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,288,148.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK | 1 | \$299,660.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$228,276.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$52,826.29 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|-------------|----|---|
| | LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$263,844.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$751,872.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$334,604.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,774.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$574,848.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$327,375.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$334,462.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$331,532.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$387,203.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,593.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$380,791.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,738 | \$345,645,509.63 | 69.26% | 1 | \$48,872.59 | NA | 1 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$212,568.73 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|-------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$89,204.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$339,460.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$482,959.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$361,715.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,303,811.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2,433 | \$499,036,487.99 | 100% | 1 | \$48,872.59 | | 1 \$ |
| 3138X3F80 | ACADEMY MORTGAGE CORPORATION | 1 | \$42,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,592.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$40,232.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$94,263.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$81,652.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$60,747.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$155,489.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$58,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$79,405.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF RUSTON A CORPORATION | | | | | | | |
| | BANK OF THE OZARKS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$78,542.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$118,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$57,938.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$135,710.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$59,746.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST CO. | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$61,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$76,674.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$102,561.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$84,630.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$74,682.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$42,565.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$64,323.82 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| F+M BANK A BANKING CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,702.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$60,540.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,220.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$42,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$99,809.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$78,420.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$37,439.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$74,884.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$72,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$81,261.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 2 | \$124,703.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$61,946.72 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | | | | | | |
| | GUADALUPE NATIONAL BANK, A CORPORATION | 1 | \$49,387.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$55,563.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$47,303.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605 | 1 | \$69,706.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA IONC A CORPORATION | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$125,256.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$47,794.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,640.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$82,648.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$69,295.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$68,592.91 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$59,751.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$117,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$57,361.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN CORPORATION | 1 | \$75,379.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$73,182.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$34,848.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$78,658.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$66,722.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$72,691.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$140,400.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$76,421.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$75,671.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$79,664.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$81,151.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$138,480.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$229,799.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,666.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$69,607.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$101,098.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$77,721.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$114,070.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$82,456.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$59,681.25 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NTFN INC. | 1 | \$79,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$70,948.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION | 1 | \$78,456.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$72,448.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$79,668.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$63,209.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$143,828.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$57,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$272,607.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$51,981.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$75,074.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$122,966.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$50,731.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,865.68 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REPUBLIC BANK + TRUST | 1 | \$75,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$55,777.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$51,282.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$69,703.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCBT | 5 | \$333,373.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE , INC | 1 | \$76,680.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$52,777.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | \$52,280.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$47,301.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$149,343.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$119,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$72,395.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$72,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$75,177.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE | 1 | \$80,852.38 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FUNDING, A MICHIGAN CORPORATION | | | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$62,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$217,814.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$81,659.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$55,464.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$78,864.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$54,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,649.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$125,461.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 558 | \$35,674,094.15 | 71.92% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$84,244.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$81,549.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 772 | \$49,603,965.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X3F98 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,999.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$100,456.64 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$89,573.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$102,754.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 2 | \$195,274.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,424.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$101,853.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION. | 1 | \$108,031.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$99,667.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,503.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$187,830.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$93,996.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,529.74 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | CBC NATIONAL BANK | 4 | \$376,962.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$185,835.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$396,070.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$97,091.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,576.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,104.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,619.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$99,585.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,597.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$206,533.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$89,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A | 1 | \$95,286.74 | 0.16% | 1 | \$89,382.16 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CORPORATION | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$88,623.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$102,674.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$201,994.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$92,598.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,622.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC. | 1 | \$99,576.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$98,074.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$106,790.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,551.11 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------------|----|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,568.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,120.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 2 | \$186,411.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$200,099.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$179,060.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$99,576.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$477,713.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$109,434.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,954.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$190,602.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$386,945.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$206,576.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$90,908.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$90,821.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$210,998.99 | 0.36% | 1 | \$101,823.47 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$109,524.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, | 1 | \$108,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDINGN | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANSIDE MORTGAGE CO | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$106,044.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$209,096.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,782.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$101,070.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,572.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$208,808.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,855.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,485.81 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,572.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$100,767.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$86,631.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$104,754.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$297,133.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$517,160.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$99,576.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$191,360.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,568.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$104,113.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$108,280.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$91,197.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE MORTGAGE HOUSE, INC. | 1 | \$103,252.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 3 | \$290,773.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$104,555.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$85,130.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,572.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AMD VOLK, INC | 1 | \$101,375.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 423 | \$41,426,173.52 | 70.43% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$58,821,660.28 | 100% | 2 | \$191,205.63 | | 0 |
| | | | | | | | | |
| 3138X3FA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,083.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$416,450.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$370,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$151,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$276,876.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$279,131.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$459,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC | 1 | \$194,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$548,950.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$129,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$415,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,640.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$365,717.76 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$147,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$629,904.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$256,221.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$214,723.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$136,316.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$245,683.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$985,980.30 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$225,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$355,021.13 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$196,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$255,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$489,179.59 | 1.81% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$362,932.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$242,239.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$152,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$261,647.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$165,541.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 72 | \$15,238,458.49 | 56.24% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$269,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,133.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,093,580.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FB3 | 4TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$413,416.67 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$182,150.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$202,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$207,038.61 | 2.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$365,149.20 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$182,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$192,150.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$245,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$169,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,298,703.00 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,607,707.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FC1 | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$224,696.92 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$136,598.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$127,927.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$165,476.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,756.19 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,324.45 | 4.39% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$261,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$402,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$153,940.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$200,434.79 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,146.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,699.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$212,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$201,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$155,790.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$241,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$158,300.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$197,739.26 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$123,865.35 | 1.06% | 1 | \$121,727.53 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$7,107,303.77 | 60.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$218,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,679,600.48 | 100% | 1 | \$121,727.53 | | 0 |
| 3138X3FD9 | A & N MORTGAGE SERVICES, INC. | 1 | \$208,705.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$209,654.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$303,571.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$386,080.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$113,538.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$290,561.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$234,311.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$257,278.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$267,727.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$185,943.47 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$251,007.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$141,346.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$133,594.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$360,491.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,488.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$322,554.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$197,880.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,826.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$348,124.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$393,488.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$208,698.87 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MONARCH BANK | 1 | \$406,387.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$199,199.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,742.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$341,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$572,035.83 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,542.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK A MINNESOTA CORPORATION | 1 | \$177,125.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$738,526.72 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,398.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$160,313.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$231,473.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$193,414.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$469,556.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,118.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. , A CORP | 1 | \$377,730.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$196,372.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$352,559.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$241,519.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$217,855.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$210,263.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,143.47 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | | | | | | | |
| | TOP FLITE FINANCIAL, INC | 1 | \$225,681.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$208,492.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$211,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,033.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,487.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$182,125.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 153 | \$33,144,077.95 | 65.23% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$189,738.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$326,782.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$213,105.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$123,318.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$198,257.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$298,809.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,289.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$50,807,538.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X3FE7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$347,260.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A | 1 | \$189,744.07 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | CALIBER FUNDING LLC | 1 | \$381,546.22 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$196,408.20 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$218,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$118,600.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,641.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$247,833.44 | 1.57% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$229,587.27 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$392,164.12 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$145,392.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$153,053.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK A CORPORATION | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$401,355.89 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$303,590.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$124,160.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION | 1 | \$308,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 43 | \$9,506,904.30 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,817,142.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FF4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,862.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$256,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$177,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$629,681.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$178,753.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 108 | \$21,526,521.74 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,169,052.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FG2 | WELLS FARGO BANK, N.A. | 34 | \$6,967,526.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,967,526.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FH0 | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$267,237.91 | 8.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,012,027.08 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,279,264.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FJ6 | FIRST INDEPENDENCE BANK | 1 | \$236,658.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$409,111.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$90,033.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC | 1 | \$274,554.16 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 269 | \$52,008,223.41 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$53,018,580.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3FK3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$228,024.66 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 46 | \$8,688,130.31 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,148,154.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3FL1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,391.18 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 15 | \$3,349,412.61 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,572,803.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3FM9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,356.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,009.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CALIBER FUNDING, LLC | 1 | \$295,021.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$206,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,170.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,098.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY ASSET CORP | 1 | \$247,946.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$287,515.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION A VIRIGINA CORPORATION | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$302,700.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$177,707.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,064.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$261,411.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$180,441.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,743.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$184,224.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$226,028.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$188,814.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$514,992.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,082.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$250,175.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,140.65 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,547.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$194,157.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$181,802.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$184,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$207,128.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$371,789.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$246,452.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$285,797.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,096.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 138 | \$38,840,151.05 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$48,222,879.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X3FN7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$304,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$273,882.52 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$321,189.50 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$280,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | 603A486) | | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$207,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$188,224.11 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$224,374.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$535,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$281,760.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$261,422.37 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 34 | \$9,143,076.21 | 73.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$12,419,828.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3FP2 | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$153,810.24 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 11 | \$1,213,550.00 | 88.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,367,360.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3FQ0 | LOANDEPOT.COM LLC | 1 | \$98,100.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$120,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 14 | \$1,262,241.24 | 77.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,700.00 | 9.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,627,041.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3FR8 | DHI MORTGAGE COMPANY, LTD | 1 | \$99,550.53 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 12 | \$1,183,399.43 | 92.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,282,949.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3FS6 | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,030.72 | 14.98% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,243,363.23 | 85.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,462,393.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3FT4 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$66,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BOFI FEDERAL BANK | 1 | \$122,447.18 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$1,713,602.80 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,902,049.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X3FV9 | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,016,366.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ACADIA MORTGAGE LLC | 1 | \$197,725.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,031,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$117,783.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$230,896.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$271,310.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, NA | 1 | \$294,570.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$797,799.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,798.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$212,191.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATI | 1 | \$50,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$348,652.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,390.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$152,316.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,310.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$371,531.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$504,888.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$152,651.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$76,392.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$138,984.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$143,604.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 2 | \$517,684.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$586,892.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$273,141.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$726,032.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$168,546.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$543,154.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$225,999.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$223,995.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,369.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$144,155.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$235,880.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$271,809.20 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANKPLUS | 1 | \$197,517.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$732,188.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$316,375.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$139,781.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$304,956.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$60,728.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$182,185.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$126,932.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$338,486.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 5 | \$1,105,445.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$247,889.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$367,563.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$555,330.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$830,306.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,563.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$219,016.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 2 | \$227,987.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$177,996.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE | 1 | \$298,651.63 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DE CAPITAL MORTGAGE, LLC | 3 | \$865,602.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$29,867.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$39,821.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$955,485.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$532,636.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$461,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,096,344.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$390,290.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 3 | \$1,381,623.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$231,866.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$321,524.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$156,301.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$560,184.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,873.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 2 | \$405,011.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$394,255.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN | 1 | \$194,123.56 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OREGON LIMITED LIABILITY COMPNAVY | | | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$240,813.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$306,656.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$854,056.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$215,237.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$924,689.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$389,498.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$261,956.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,651.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$497,767.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$459,287.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$105,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,323.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$174,420.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$701,736.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,501.98 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$143,861.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$89,595.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$282,562.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,522.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$143,365.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$427,376.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$308,620.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA NA INDIANA CHARTERED BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$430,331.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$91,598.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$69,688.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON (THE | 1 | \$105,528.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$985,484.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$68,988.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$358,471.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$301,665.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$575,203.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$304,226.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$280,757.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$165,268.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$567,896.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$138,387.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$146,352.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE | 1 | \$385,811.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$685,722.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$716,165.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,732,377.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,306.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$240,546.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,070.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,932.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$328,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$328,531.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$255,844.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$619,767.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELEWARE CORPORATION | 1 | \$204,087.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,103,054.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$200,836.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$928,964.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$495,693.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$163,576.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$345,831.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377 | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$426,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$126,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$454,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$205,997.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$234,729.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$166,074.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$176,051.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,355,154.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$780,913.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$548,139.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK | 1 | \$86,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INFINITY FINANCIAL GROUP INC. | 1 | \$113,736.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,801.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$553,574.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON FEDERAL BANK | 1 | \$187,063.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$183,563.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,675.92 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION | 1 | \$230,918.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| KCB BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK AND TRUST CO | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$100,555.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 1 | \$126,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 3 | \$606,887.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 3 | \$539,520.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 2 | \$576,434.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,345.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$225,989.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$221,006.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$330,551.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$515,313.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A | 1 | \$161,791.19 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$139,370.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$454,223.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$278,741.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$549,115.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$369,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC | 1 | \$101,505.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$149,432.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$106,424.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$591,929.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK + TRUST COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,496,041.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$340,991.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 4 | \$957,614.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$289,705.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$200,503.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,193,658.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$545,955.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$693,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 9 | \$1,970,647.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,324,359.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,341.55 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK, N.A., CORPORATION | | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,414.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,988.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$385,714.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$376,351.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$528,019.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$182,099.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$246,409.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 2 | \$244,188.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$659,807.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 3 | \$876,421.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$174,435.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,275.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$109,505.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$163,184.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$403,233.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$344,490.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$326,692.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,214.85 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$337,030.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$547,552.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$229,139.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$100,463.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$394,220.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,205,526.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$409,709.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,768.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$400,240.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$241,431.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,651.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$470,936.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION (CFL # 603D903) | | | | | | | |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$375,121.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$509,897.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSITUTION | 1 | \$249,634.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$73,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,787.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$397,224.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$495,944.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$168,402.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$635,825.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,786.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$459,964.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$338,502.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$321,695.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$368,831.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$244,407.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$385,598.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLESANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$175,216.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$150,341.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,463,765.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,640.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$427,616.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$139,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$79,544.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$322,323.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$153,618.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,703.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,240,726.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$157,851.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,307,562.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$294,301.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$410,947.06 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PROGRESS BANK AND TRUST | | | | | | | |
| | PROSPERITY BANK | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,832,237.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$219,684.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$863,199.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$66,798.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$72,343.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$158,560.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$91,395.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$408,107.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$667,777.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$562,966.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$264,428.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$669,917.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,725.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$376,317.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,100.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,052.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,286,003.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 2 | \$316,550.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$150,344.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$354,415.79 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$156,606.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCBT | 11 | \$2,633,485.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$99,554.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,156,504.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,244.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$154,317.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,262.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$415,683.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$786,453.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$193,145.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$198,612.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$285,225.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$246,838.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$292,251.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,557,557.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$398,255.23 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$318,576.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,972.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 2 | \$194,559.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$267,822.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,030,101.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,995.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$205,101.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$77,404.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$128,629.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$246,896.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$293,427.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$167,252.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$198,289.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$127,655.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$280,665.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$174,306.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION | 1 | \$55,750.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$102,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$211,041.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$379,287.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$124,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,449.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$152,724.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$152,830.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$448,478.09 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE CO., LP | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$409,623.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$285,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,239.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF MENA | 1 | \$159,785.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO. | 1 | \$157,597.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$184,782.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$892,403.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$260,481.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,701.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$468,265.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$332,490.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$265,725.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$849,119.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$407,856.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$657,037.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$507,596.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING | 1 | \$185,661.77 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$99,524.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,492.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$471,370.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$308,647.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$184,184.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRIGINA FIRST MORTGAGE | 1 | \$189,154.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$125,075.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$475,470.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$137,619.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,755 | \$349,936,036.83 | 70.22% | 2 | \$402,964.39 | NA | 0 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$270,744.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$135,786.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$459,841.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$397,896.08 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$323,539.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$413,268.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$624,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,188.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$684,453.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,447 | \$498,324,577.70 | 100% | 2 | \$402,964.39 | | 0 |
| | | | | | | | | |
| 3138X3FX5 | 4TRUST MORTGAGE, INC | 1 | \$141,218.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,683,616.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,280.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$235,855.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,112.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,595.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$225,780.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$307,292.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$481,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$416,923.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$178,224.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$103,537.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$126,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$332,015.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$614,552.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$710,473.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$129,124.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$102,541.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$302,647.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$194,132.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$676,663.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$471,492.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$286,651.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$889,883.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$523,400.84 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AUSTIN BANK, TEXAS N.A. | 2 | \$401,310.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 3 | \$390,459.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$180,331.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$225,711.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON | 1 | \$103,890.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN NA | 1 | \$354,399.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$537,620.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 2 | \$570,301.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,129,672.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$226,985.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$235,557.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 1 | \$154,310.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK , NATIONAL BANKING ASSOC. | 1 | \$278,741.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$495,308.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$452,701.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$242,676.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, | 1 | \$121,531.30 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$481,626.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$99,011.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,170.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$176,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$164,770.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$338,502.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,713.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,383.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$980,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$83,484.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$351,743.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEROKEE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,784.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST, A BANKING CORPORATION | 1 | \$83,251.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$86,318.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 3 | \$515,295.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK AND TRUST | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,405.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$610,326.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST CO. | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$106,160.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$413,153.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$243,920.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$236,930.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC | 1 | \$394,237.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$224,873.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$398,680.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$388,214.42 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,502.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$297,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,062,417.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$187,370.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$567,328.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$150,533.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$244,905.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,051,902.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$185,172.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,865.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 3 | \$560,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$172,436.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$1,038,450.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$307,024.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,433.83 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$1,683,138.17 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,155,551.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$132,147.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC | 6 | \$1,064,206.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$553,812.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FEDERATED MORTGAGE CORP | 1 | \$106,618.64 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$144,367.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF MANHATTAN | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$367,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$195,119.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,224.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$237,936.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | \$212,243.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA | 1 | \$132,414.03 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 2 | \$366,910.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,048,053.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,415,795.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, CORPORATION | 1 | \$229,961.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$221,512.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$650,094.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$357,262.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$365,977.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$215,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$238,942.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$274,796.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,262.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$850,964.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$409,167.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$901,807.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TEXOMA NATIONAL BANK | 1 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$119,557.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$509,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$464,727.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$44,799.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$99,117.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$247,620.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$83,358.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,113,315.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$146,352.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$622,246.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$898,007.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,515,520.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | 1 | \$206,069.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$390,255.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$160,539.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$147,005.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$386,556.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$452,700.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$201,417.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$225,611.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$202,877.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$233,801.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$121,849.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$150,590.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$84,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$238,931.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$1,626,766.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$527,101.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$217,546.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY | 1 | \$196,062.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$269,794.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$311,099.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$401,629.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,080,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE CO | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,742.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$122,434.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$85,119.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 9 | \$1,767,451.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$958,013.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$47,790.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$256,181.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$256,239.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$176,825.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$135,394.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$438,337.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$405,962.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$158,299.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$202,114.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$367,929.02 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$269,284.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$102,401.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$306,145.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,777.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEAD BANK, A CORPORATION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$411,848.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC. | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$595,406.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| LO INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 2 | \$726,238.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 2 | \$727,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 5 | \$910,293.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$94,285.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 2 | \$292,684.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MACKINAC SAVINGS BANK, FSB | | | | | | | |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,392.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,900.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$440,548.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$262,813.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$262,534.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$209,065.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$116,733.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$60,418.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$182,882.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC., A M | 1 | \$70,086.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$265,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 19 | \$2,597,949.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MONARCH BANK | 4 | \$753,136.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$370,068.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$278,778.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING | 1 | \$228,001.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$132,151.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$139,377.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$192,158.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$396,211.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$967,919.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$179,206.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,339.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$618,914.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$169,250.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 8 | \$1,502,939.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 14 | \$3,216,283.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$89,420.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$223,710.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$328,546.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$934,199.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$819,035.58 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$155,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,284.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$378,098.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$555,540.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,585.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$616,109.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$604,737.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$569,472.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$494,426.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONALWIDE LENDING | 1 | \$170,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$134,681.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$235,955.82 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$161,576.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,161.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB | 1 | \$110,022.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$117,474.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$290,955.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$318,590.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324) | 1 | \$387,883.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$193,153.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$445,731.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$264,937.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$474,844.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$120,456.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$112,798.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$212,917.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$112,575.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$219,817.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$72,479.26 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$131,418.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$124,286.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 4 | \$592,313.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,885.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$151,316.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$111,501.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,958.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$601,263.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$208,147.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$271,313.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$278,778.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$301,069.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$939,032.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$55,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$224,695.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$322,558.19 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$931,651.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$533,109.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$669,855.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$736,921.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,258,035.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$450,343.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$736,027.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$77,652.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,369.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,349.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$454,717.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$476,705.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$399,820.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$164,564.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$203,083.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$211,075.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$93,568.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES , INC. | 1 | \$160,276.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$379,405.59 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$206,744.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$631,406.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$378,342.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$139,389.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$358,413.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$252,869.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$425,090.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$227,950.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$171,671.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$524,950.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$163,276.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$261,082.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,208.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$289,466.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCBT | 14 | \$3,400,372.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$151,336.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,974.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$943,939.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,510.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$494,101.42 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$561,653.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$520,075.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$161,561.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788 | 1 | \$205,872.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$238,931.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$217,831.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$558,752.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$199,127.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$932,891.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 4 | \$613,289.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,127,948.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$159,288.41 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STEARNS BANK. N.A. | 1 | \$112,502.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$282,250.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$227,083.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$363,905.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION | 1 | \$156,684.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$298,691.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,023.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$995,372.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$192,348.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$380,697.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$173,987.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$257,005.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$187,171.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$187,254.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 2 | \$370,344.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 2 | \$308,384.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$139,370.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$282,723.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$118,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$155,586.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$272,506.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$216,541.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,659.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,969.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION | 1 | \$182,525.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$141,370.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,534,939.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$558,968.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,678.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,034.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,669.56 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP. | | | | | | | |
| | UNION MORTGAGE GROUP, INC | 2 | \$246,402.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$954,937.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,035,510.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$618,669.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$353,179.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$970,565.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$106,533.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$454,389.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$588,389.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$322,104.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$155,319.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$401,825.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$95,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2,009 | \$408,724,531.15 | 71.1% | 5 | \$810,820.24 | NA | 1 |
| | WESTBURY BANK | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$452,894.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 3 | \$617,779.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$49,779.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$169,491.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$242,816.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$348,449.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$548,466.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 2 | \$359,210.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$994,933.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 2,798 | \$574,819,961.36 | 100% | 5 | \$810,820.24 | | 1 |
| 3138X3G63 | A&N MORTGAGE SERVICES INC | 1 | \$142,275.74 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$160,347.25 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$234,829.85 | 3.57% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$5,216,156.15 | 79.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$416,343.73 | 6.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$416,343.73 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,586,296.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X3G97 | | 1 | \$304,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$363,487.12 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | GREENBOX LOANS, INC. | 1 | \$624,079.25 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 22 | \$5,252,355.79 | 75.69% | 0 | \$0.00 | NA | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$191,729.47 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC. | 1 | \$203,706.07 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,939,357.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3GA4 | | A+ MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$527,725.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,401,289.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$347,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$185,395.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 2 | \$285,097.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$458,544.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, NA | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$108,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$138,897.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$311,366.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$170,014.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN KEN, INC. | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$187,188.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$168,270.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$119,492.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION | 1 | \$262,904.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$349,498.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$426,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,388,551.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$597,429.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,455.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$291,759.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$497,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | AMERIFIRST FINANCIAL INC | 1 | \$172,275.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$291,082.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$301,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$156,137.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$287,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$145,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$227,811.95 | 0.04% | 1 | \$213,669.76 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,267.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$227,513.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$158,612.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$468,653.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$137,077.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,322.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$176,044.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$356,315.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$224,147.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$733,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$130,430.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$841,069.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$220,045.64 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$58,247.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,172.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,143,532.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| BUSINESS FIRST BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$200,729.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,434.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,059.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 5 | \$1,065,223.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$665,165.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,620.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$309,655.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$477,467.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$221,290.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 5 | \$1,511,195.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$196,981.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 14 | \$2,848,088.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,282.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$693,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$131,142.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,880.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$128,940.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$219,049.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$268,868.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$357,464.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 2 | \$317,055.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$152,930.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$162,296.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,638.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$417,992.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,235,702.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$573,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,982,533.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$391,690.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 5 | \$1,181,283.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,635,057.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$248,677.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$373,412.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$390,324.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,369.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED | 4 | \$724,290.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$166,321.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$584,909.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,142,671.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$546,229.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,583,638.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$541,473.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,006.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,196.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCPETS MORTGAGE LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$215,076.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,425.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$205,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$247,497.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,413.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,825.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$525,765.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$353,829.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | \$158,584.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$272,584.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC. | 1 | \$112,526.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$730,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$267,091.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,386.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$288,772.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$388,315.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,348,715.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$155,326.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, | 1 | \$334,063.57 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | | | |
| FLORIDA CAPITAL BANK, NA | 1 | \$146,875.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$622,825.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$136,325.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,345,041.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,307.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,036.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$961,894.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$169,287.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$232,999.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,954.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$229,006.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$873,647.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRANDE HOMES INC | 1 | \$196,149.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$434,851.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$205,617.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$382,374.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$783,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$508,327.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,905.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$308,661.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$292,730.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN SPECIALISTS | 1 | \$221,060.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$512,131.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS | 2 | \$449,764.21 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | | | |
| | HOMESERVICES LENDING, LLC | 11 | \$2,242,458.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$566,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$112,023.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$116,494.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$173,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$120,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$112,518.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$310,652.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$575,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 3 | \$536,543.61 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IDAHO INDEPENDENT BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK | 1 | \$247,448.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$151,320.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,509.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$302,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$181,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$249,476.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION | 1 | \$118,177.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,024,230.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$113,522.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$404,479.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$442,028.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$494,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 4 | \$799,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM , LLC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$154,330.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$828,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$305,697.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$743,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$127,396.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$410,416.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$567,925.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$380,831.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$255,890.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$398,289.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$463,051.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$229,026.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$857,533.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$389,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$266,168.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$414,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$307,870.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$849,617.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORAITON | 1 | \$126,408.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$408,873.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$141,392.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICWS, INC. | 1 | \$240,954.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,511,844.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 6 | \$1,495,605.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 4 | \$692,660.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$405,360.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$268,857.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$160,311.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,129,358.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC , A OREGON LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,373.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$358,711.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$599,566.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$225,898.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$231,018.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 6 | \$1,516,377.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC. | 1 | \$134,417.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$2,988,620.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$248,920.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$622,301.02 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,574,565.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$181,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,179.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,949.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$393,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$401,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$285,872.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$608,481.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,872.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$202,249.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$269,232.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$413,243.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$482,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,795.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$477,060.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$956,437.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$667,061.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$456,760.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$112,840.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 5 | \$1,169,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,372,655.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,939.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,490,001.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 1 | \$199,136.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$648,014.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,801.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$170,536.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,967.35 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,565.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$438,156.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$248,931.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$214,090.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,065,750.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$335,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$154,856.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,836.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$868,751.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$653,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$477,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$320,245.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$161,975.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION (CFL # 603E706). | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$597,460.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$431,727.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$170,115.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$555,614.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$455,563.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$461,028.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$354,230.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$158,824.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,463.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$149,371.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$216,081.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$688,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, | 1 | \$302,687.22 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC., AN ALABAMA CORPORATION | | | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$126,904.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$132,647.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$412,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$431,085.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$575,367.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,923,309.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$4,534,604.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$950,449.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$121,876.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$205,526.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,275.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$151,350.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$328,589.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | | | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$596,265.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$359,377.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,055,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,503.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$882,779.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$340,024.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$432,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$289,917.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,348.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$195,170.50 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$574,558.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$430,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 2 | \$420,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$326,179.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 3 | \$672,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$178,502.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$156,348.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION | 1 | \$111,516.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$152,943.34 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RP FUNDING, INC | 1 | \$150,852.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 5 | \$1,140,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,401,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$219,059.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$171,755.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$118,962.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$692,182.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$115,509.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$615,152.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$336,302.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,087,829.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$429,739.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$212,365.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$171,381.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$758,386.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$351,245.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$280,782.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$681,846.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$248,931.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$165,780.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORP | 1 | \$137,123.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$264,376.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$161,008.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$403,232.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$225,043.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$241,950.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$139,395.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$128,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,234,409.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$957,142.22 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$428,364.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811) | 1 | \$245,876.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$290,768.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$200,149.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$443,675.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| SYRINGA BANK | 2 | \$528,985.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$305,040.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$789,605.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$148,356.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 2 | \$583,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$125,466.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$174,749.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$391,336.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$307,398.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | THE LENDING PARTNERS LLC | 1 | \$314,649.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$342,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$178,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$276,823.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$163,298.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$153,341.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$506,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$395,827.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$115,518.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$114,240.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,891.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$580,767.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$178,391.09 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$477,119.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$157,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$138,399.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$177,231.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,998.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$164,294.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$603,038.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$468,660.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$272,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$487,884.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$468,544.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$182,769.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$169,280.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$1,077,538.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORP | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$235,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,440 | \$313,712,985.64 | 59.9% | 3 | \$521,862.46 | NA | 1 \$1 |
| | WESTBURY BANK | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$892,967.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$181,237.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$195,016.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,143,658.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2,352 | \$523,720,734.89 | 100% | 4 | \$735,532.22 | | 1 \$1 |
| 3138X3GB2 | 4TRUST MORTGAGE, INC | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$84,651.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$27,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$37,048.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,110.10 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC. | | | | | | | |
| | BNC NATIONAL BANK | 1 | \$64,237.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$44,767.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$144,535.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$71,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$41,082.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$113,456.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$67,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$40,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$42,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$67,322.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$37,347.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$50,419.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$128,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 1 | \$81,165.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$82,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | | | | | | |
| | JLB CORPORATION | 3 | \$203,479.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$66,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$63,493.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$104,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$55,272.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$56,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$64,733.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$77,828.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,483.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$51,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$46,684.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$73,391.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$79,547.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$66,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$62,221.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$177,094.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$77,988.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$56,564.91 | 0.36% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | SPIRITBANK | 1 | \$37,617.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$29,850.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 215 | \$12,197,442.36 | 77.91% | 1 | \$60,538.39 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$78,056.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$15,655,919.30 | 100% | 1 | \$60,538.39 | | 0 |
| | | | | | | | | |
| 3138X3GC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$201,388.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 3 | \$603,249.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$409,115.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$478,146.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$202,576.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$290,163.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 6 | \$1,714,762.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$588,291.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,915,382.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$522,616.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 3 | \$376,983.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,197.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$987,735.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$491,491.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,076,070.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,393,843.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$478,220.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,048.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$393,786.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$600,543.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$124,432.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$187,742.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,910.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$472,415.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,863.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$64,704.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN NA | 1 | \$100,520.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$503,006.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$171,617.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$815,184.24 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 6 | \$1,203,039.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$295,651.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$388,677.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$259,305.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$116,369.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPTIAL BANK MORTGAGE | 1 | \$126,423.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEROKEE BANK, A NATIONAL CHARTERED BANK | 1 | \$244,732.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$187,942.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK AND TRUST | 1 | \$164,967.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$189,137.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$248,865.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$105,020.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$219,996.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$350,402.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$420,059.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, CORPORATION | 2 | \$390,327.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$115,473.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,129,140.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED | 1 | \$242,754.94 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$837,307.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$565,254.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$763,924.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$337,900.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$298,638.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$414,607.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,977.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 11 | \$2,948,381.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$358,365.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,660.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$376,249.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$636,579.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,108.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$268,762.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$233,126.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$260,412.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,754.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE | 1 | \$162,252.71 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORP | | | | | | | |
| | FEDERATED MORTGAGE CORP. | 2 | \$270,035.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$332,468.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$138,406.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$187,146.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$390,668.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$225,272.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$672,483.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$278,716.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$346,420.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$387,105.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$773,542.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,381.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$262,789.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$868,511.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$237,875.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$149,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,546.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE | 1 | \$141,096.24 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | | |
| | FIRST STATE BANK OF LE CNER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,629.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$247,858.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$160,766.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$757,731.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 6 | \$1,274,815.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$231,842.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$295,349.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$109,500.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$188,341.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$29,727.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$943,895.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$149,218.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$250,856.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$263,685.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,951,847.05 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$614,179.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$690,963.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$47,779.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$209,339.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$287,688.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC. | 1 | \$306,587.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$415,107.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$514,970.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$173,210.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,627,483.56 | 1.31% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$195,191.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| HFA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$119,449.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$103,527.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$71,791.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$348,411.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$238,899.71 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$130,292.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$395,125.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 9 | \$2,062,178.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$354,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION , A CORPORATION | 1 | \$166,241.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$350,406.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$304,610.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$233,933.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION | 1 | \$61,188.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION | 1 | \$115,125.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$73,723.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$222,736.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$541,694.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE NATIONAL BANK | 1 | \$166,739.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$589,866.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$413,210.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KIRKWOOD BANK + TRUST CO. | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY STATE BANK | 1 | \$84,614.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$445,038.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. | 3 | \$570,752.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$341,833.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$462,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$936,840.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$110,739.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$385,773.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$273,466.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$236,908.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$245,381.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$387,483.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$487,075.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$134,933.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$137,373.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$798,847.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 2 | \$676,882.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$206,060.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$700,516.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$568,408.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$298,638.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$443,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$172,686.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$179,030.60 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK, INC. | 6 | \$1,733,448.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,438,918.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$800,234.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 2 | \$513,077.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$2,208,379.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$504,432.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$982,618.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$300,615.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,090.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$257,621.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$928,764.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$248,865.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$187,146.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$155,077.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,404.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,883.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE INC | 1 | \$332,073.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$415,107.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$630,106.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$2,631,765.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,912.15 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLEASANY VALLEY HOME MORTGAGE CORPORATION | | | | | | | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$156,068.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,595.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,871,854.31 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK MINNESOTA | 1 | \$164,243.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$533,088.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$413,912.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,859,343.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$622,460.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,957,850.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$208,091.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$215,999.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$89,587.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,705,433.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$719,669.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$267,778.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$777,399.63 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$513,634.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$775,788.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,092.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$346,420.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCBT | 4 | \$1,295,666.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 3 | \$863,244.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK AND TRUST | 1 | \$88,596.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$415,107.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$297,273.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,304,424.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATE | 1 | \$265,178.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$597,661.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$113,477.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK , AN ARKANSAS CORPORATION | 1 | \$83,117.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$288,073.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$348,411.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$233,933.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$255,311.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$328,501.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,908.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA | 1 | \$238,022.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TBI MORTGAGE COMPANY | 1 | \$99,541.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$242,757.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$402,166.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$184,151.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$258,819.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$273,751.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$321,469.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$159,266.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$64,704.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$331,737.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,604.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$271,337.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$189,678.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$658,965.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 3 | \$970,739.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$101,063.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$189,137.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$313,964.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK | 1 | \$210,539.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$146,332.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$668,780.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$245,198.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$179,067.05 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WELLS FARGO BANK, N.A. | 754 | \$154,438,302.44 | 55.75% | 4 | \$596,359.82 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$160,269.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$116,966.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,395.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,249.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,491.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,226 | \$277,034,202.44 | 100% | 4 | \$596,359.82 | | 0 |
| 3138X3GD8 | ACCESS NATIONAL MORTGAGE | 1 | \$575,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$814,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$464,131.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$477,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$655,050.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$301,628.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$291,477.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 89 | \$25,352,479.70 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$30,101,266.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X3HA3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$598,800.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,169.64 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | | |
| | AUGUSTA FINANCIAL, INC | 1 | \$616,923.97 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$757,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL FUNDING SERVICE CORP | 1 | \$229,653.58 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 61 | \$17,783,486.04 | 85.99% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PROS, INC | 1 | \$247,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN CALIFORNIA MORTGAGE COMPAN | 1 | \$216,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$122,818.80 | 0.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$20,681,352.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HJ4 | NEW PENN FINANCIAL, LLC | 13 | \$1,067,128.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,067,128.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HK1 | NEW PENN FINANCIAL, LLC | 12 | \$1,247,815.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,247,815.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HL9 | NEW PENN FINANCIAL, LLC | 17 | \$1,626,702.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,626,702.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HM7 | NEW PENN FINANCIAL, LLC | 28 | \$9,360,702.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$9,360,702.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HN5 | NEW PENN FINANCIAL, LLC | 6 | \$1,352,354.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,352,354.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HP0 | NEW PENN FINANCIAL, LLC | 10 | \$2,850,892.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,850,892.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HQ8 | NEW PENN FINANCIAL, LLC | 6 | \$1,410,296.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,410,296.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3HR6 | NEW PENN FINANCIAL, LLC | 6 | \$1,054,976.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,054,976.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3HS4 | NEW PENN FINANCIAL, LLC | 10 | \$2,791,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,791,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3L75 | 1ST COLONIAL COMMUNITY BANK | 2 | \$360,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$342,269.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$156,763.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$214,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$169,738.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$179,728.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,706.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$196,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$141,336.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 5 | \$1,537,139.87 | 6.58% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$416,329.27 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 2 | \$152,280.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$158,829.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,257,945.13 | 5.38% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$384,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$126,758.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$241,236.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$176,715.30 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$378,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$150,123.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$329,502.97 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,040,380.90 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$416,343.73 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$336,118.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 4 | \$744,313.99 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$132,300.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$237,134.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$129,804.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$209,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$130,428.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$276,033.63 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$553,940.35 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$81,576.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$185,314.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$8,992,978.02 | 38.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$290,517.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$248,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$168,484.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$355,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$132,704.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$163,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,376,529.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X3L83 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$275,619.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE | 1 | \$211,083.78 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$343,137.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$147,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$404,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$280,324.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$155,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$246,636.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$263,136.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$535,936.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$516,780.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$224,668.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$580,513.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$353,553.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$750,826.84 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 2 | \$331,936.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$282,340.93 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC | 2 | \$688,150.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$135,404.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$615,329.17 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$379,519.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 7 | \$1,735,208.51 | 3.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$210,103.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$143,787.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$290,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$726,543.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 6 | \$1,717,978.26 | 3.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$560,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLD OAK LENDING | 1 | \$187,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$410,324.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 5 | \$806,577.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$184,203.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 2 | \$599,910.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,333,849.85 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$114,591.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$329,889.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW WINDSOR STATE BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$581,034.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$424,047.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$248,555.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$365,715.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$234,653.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$387,180.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 3 | \$798,531.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 3 | \$672,575.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$144,995.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$255,639.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,033.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$402,344.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.49% | 1 | \$250,607.72 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$375,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$227,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$219,683.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 102 | \$23,633,621.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$186,137.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$133,114.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$151,276.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$351,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$155,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$425,571.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$251,387.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$148,282.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$401,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$145,294.99 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WATERFORD BANK N.A. | 1 | \$126,713.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$179,746.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$270,376.98 | 0.51% | 1 | \$264,838.45 | NA | 0 |
| Total | | 226 | \$52,601,101.00 | 100% | 2 | \$515,446.17 | | 0 |
| 3138X3L91 | AFFILIATED BANK | 1 | \$267,191.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$379,315.07 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$370,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$630,906.57 | 4.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$211,666.36 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$348,260.58 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$195,704.79 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,371.94 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 4 | \$1,029,734.74 | 6.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$186,468.72 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$162,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$174,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$142,285.37 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$175,719.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$189,239.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$398,385.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$242,283.53 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$270,742.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$164,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$251,655.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$601,258.24 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$241,064.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$385,274.59 | 2.46% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$116,711.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$153,762.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$676,599.69 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$212,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$308,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RUOFF HOME MORTGAGE | 1 | \$296,892.17 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$206,126.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$168,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$112,130.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,108,242.94 | 19.86% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$136,189.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$593,020.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$375,178.31 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$261,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,649,982.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X3M41 | | 8 | \$1,369,272.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| Total | | | 8 | \$1,369,272.91 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138X3M58 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,252,954.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,252,954.72 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138X3M66 | | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,015,035.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,015,035.92 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138X3M74 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,419,863.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,419,863.85 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138X3M82 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,990,419.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,990,419.21 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138X3M90 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,068,482.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,068,482.10 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138X3MA7 | | 1ST COLONIAL COMMUNITY BANK | 5 | \$1,078,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$369,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$477,666.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$375,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$459,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$538,710.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY | 2 | \$467,413.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE INC. | 1 | \$218,684.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$579,700.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$403,168.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$193,732.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$149,788.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$275,025.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 3 | \$696,812.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 6 | \$1,840,740.78 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$472,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 2 | \$572,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$378,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$89,873.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$412,680.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$580,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$332,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$370,477.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$471,370.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP. | 1 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$873,405.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$717,119.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$84,882.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$388,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 2 | \$273,506.25 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS NATIONAL BANK | 1 | \$95,040.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$634,922.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 4 | \$913,510.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$234,162.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$298,079.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$106,153.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 6 | \$1,475,610.10 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$484,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$139,829.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK (TX) | 2 | \$729,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC | 2 | \$266,440.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$224,975.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORCHT BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$239,187.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$336,201.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$246,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 4 | \$767,537.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, FSB | 2 | \$374,243.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$265,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$41,938.13 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HIGHLANDS RESIDENTIAL MORTGAGE | 10 | \$2,353,427.06 | 3.49% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL | 5 | \$1,165,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$235,801.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$126,392.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO. | 3 | \$937,567.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL INC | 2 | \$717,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$126,003.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$385,667.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST C.U. | 2 | \$443,705.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 2 | \$477,851.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$125,027.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS | 1 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,594,939.57 | 2.37% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES INC | 1 | \$265,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$411,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$307,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$93,212.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$517,782.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$151,445.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 5 | \$1,412,928.61 | 2.1% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$231,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC | 3 | \$563,405.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$517,813.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 2 | \$671,330.75 | 1% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 2 | \$299,816.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | PINE COUNTRY BANK | 1 | \$142,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 2 | \$311,479.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 3 | \$644,427.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$185,126.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 6 | \$868,997.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A. | 1 | \$93,353.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,510.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF HOME MORTGAGE | 1 | \$251,357.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$344,075.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$827,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 2 | \$272,612.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 3 | \$871,446.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$101,100.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 5 | \$994,350.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$374,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 88 | \$16,514,453.47 | 24.52% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$153,758.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$313,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$192,215.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$538,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 3 | \$680,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 2 | \$234,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$85,888.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 3 | \$816,683.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$192,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$126,717.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$355,873.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$67,347,628.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3MB5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 20% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 33.36% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,500.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3MC3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$364,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$311,130.68 | 4.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$138,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$138,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,357.96 | 5.41% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$256,734.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$364,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$203,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,043.00 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$213,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$288,232.05 | 3.75% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$146,905.53 | 1.91% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$379,427.66 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$59,067.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,847,161.53 | 37.01% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$151,771.06 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$210,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$207,169.53 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,693,500.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3MD1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$83,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$63,200.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$55,919.32 | 5.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$106,400.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$63,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$75,905.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$383,297.83 | 34.98% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$60,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET | 1 | \$105,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,095,722.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3MF6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,814,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,814,475.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3N24 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,222,336.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,222,336.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X3N32 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3N40 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,054,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,054,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3N57 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,738,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,738,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3N65 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,394,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,394,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3N73 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,130,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3N81 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,666,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,666,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3N99 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NA6 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,272,866.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,272,866.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NB4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,636,448.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,636,448.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NC2 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,070,596.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,070,596.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ND0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,021,697.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,021,697.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3NE8 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,843,364.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,843,364.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NF5 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,342,867.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,342,867.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NG3 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,960,900.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,960,900.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NH1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,479,257.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,479,257.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NJ7 | AB&T NATIONAL BANK | 1 | \$199,678.31 | 7.39% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$279,549.63 | 10.35% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,827,137.37 | 67.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$221,455.93 | 8.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$172,721.73 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,700,542.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NK4 | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,088,377.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,088,377.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NL2 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,254,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,254,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NM0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,035,537.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,035,537.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NN8 | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,468,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,468,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NP3 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,224,168.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,224,168.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3NQ1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,799,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,799,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NR9 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,330,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,330,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NS7 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,293,906.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,293,906.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NT5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,319,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,319,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NU2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,053,622.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,053,622.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NV0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,745,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,745,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NW8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,118,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,118,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NX6 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,700,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,700,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NY4 | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,728,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,728,270.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NZ1 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,223,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,223,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3PA4 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,540,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,540,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3PB2 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,672,250.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,672,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R95 | BERKSHIRE BANK | | 3 | \$937,067.58 | 13.08% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | | 1 | \$203,542.50 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | | 1 | \$198,578.05 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$219,397.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | | 1 | \$138,985.08 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 2 | \$281,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | | 3 | \$455,050.88 | 6.35% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | | 1 | \$218,384.39 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 | \$168,783.47 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | | 1 | \$167,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | 1 | \$98,296.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$276,990.46 | 3.87% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | | 1 | \$171,200.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 16 | \$2,451,788.51 | 34.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 5 | \$1,043,474.46 | 14.57% | 0 | \$0.00 | NA | 0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | | 1 | \$134,033.93 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,164,073.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RF1 | HONOLULU HOMELOANS, INC. | | 3 | \$1,048,151.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,048,151.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S29 | PROVIDENT FUNDING ASSOCIATES, L.P., A | | 9 | \$2,261,100.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 9 | \$2,261,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S37 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$138,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$304,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$185,155.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,676.31 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$489,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | FORTREN FUNDING LLC | 1 | \$324,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | GENCOR MORTGAGE INC. | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$365,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | PERENNIAL FUNDING LLC | 1 | \$367,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$11,766,700.00 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$223,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$204,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE LLP | 1 | \$304,110.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,905,541.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S45 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,094,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,094,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S52 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$350,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$271,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,296,256.05 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$103,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | \$400,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,820,256.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S60 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$149,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$652,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$153,373.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$219,211.30 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$307,166.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$690,956.44 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | FORTREN FUNDING LLC | 1 | \$290,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$86,369.72 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$496,875.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$515,700.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$107,537.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$406,700.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$122,537.30 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,853,433.73 | 53.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$253,706.82 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,654.80 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,039,423.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S78 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$259,920.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$760,250.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$412,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC. | 1 | \$608,198.04 | 9.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,536,974.68 | 39.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$337,250.00 | 5.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$442,500.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$106,880.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$275,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$124,720.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$200,250.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,469,942.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3S86 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$574,700.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$761,000.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$114,483.13 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$166,768.51 | 3.28% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$392,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$842,000.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,507.17 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,964,290.52 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,089,749.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3S94 | FORTREN FUNDING LLC | 2 | \$515,500.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$308,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$393,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A | 1 | \$440,000.00 | 8.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON CORPORATION | | | | | | | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$174,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,415,830.60 | 49.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$504,500.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,895,330.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3SA1 | FORTREN FUNDING LLC | 1 | \$153,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$246,350.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,854,500.00 | 79.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,100.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,332,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3SB9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3SC7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3SD5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$164,100.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,083.27 | 3.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLDENWEST FEDERAL CREDIT UNION | | | | | | | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$78,658.85 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$370,000.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$282,773.59 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$986,141.88 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,918,257.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SE3 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$864,697.85 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$613,963.57 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$568,000.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,377,661.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SF0 | | HOME LOAN ENTERPRISE | 1 | \$212,000.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$997,000.00 | 66.07% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$300,000.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,509,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SG8 | | | 1 | \$204,000.00 | 19.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HERITAGE CAPITAL, LP | | | | | | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$408,264.81 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,054,264.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SH6 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,250.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$250,000.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$126,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$366,000.00 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$787,200.00 | 44.34% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,775,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SJ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,202,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,202,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SK9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$381,317.19 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$245,000.00 | 12.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$102,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$656,000.00 | 32.81% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$415,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$200,114.43 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,999,431.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SL7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,280,997.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,280,997.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SM5 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$384,007.00 | 37.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$175,000.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$132,600.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$339,600.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,031,207.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SN3 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$80,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$363,500.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$161,000.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,154,400.00 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,758,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SP8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$296,892.17 | 25.81% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$380,000.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$473,270.20 | 41.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,150,162.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SQ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,138,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,138,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SR4 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,982,602.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 5 | \$1,618,089.87 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,047,000.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$389,022.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,287,713.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SS2 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$261,614.02 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$479,907.14 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,000.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$388,014.68 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$171,070.61 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$310,000.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$582,500.00 | 24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,427,106.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3ST0 | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$328,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,400.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$396,000.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,031,000.00 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$164,801.74 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,196,201.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,865,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,865,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3SV5 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$268,800.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC., A CORPORATION | 1 | \$362,894.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$308,750.00 | 4.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$250,800.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC | 1 | \$166,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$139,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$782,556.13 | 10.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,358,392.14 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,565,292.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3SW3 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$455,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$95,792.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$563,481.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$363,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 4 | \$888,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$103,413.86 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IVY MORTGAGE INC | 1 | \$308,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,138,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$469,460.86 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$12,589,450.00 | 59.77% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$274,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$490,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$470,095.16 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,061,993.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3SX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,975,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,975,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3SY9 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$220,800.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$301,524.72 | 10.17% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$139,784.45 | 4.72% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$374,409.83 | 12.63% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$359,420.95 | 12.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP, INC. | 2 | \$868,646.60 | 29.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$160,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,964,586.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SZ6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$129,770.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,847.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,129,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$93,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$173,255.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$378,300.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$380,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$206,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,168,500.00 | 5.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOME LOAN ENTERPRISE | 1 | \$149,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$535,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$271,850.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$109,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$183,649.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$777,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC | 2 | \$621,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,525,532.85 | 7.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,433,440.92 | 37.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$549,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$132,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$416,412.45 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,895,096.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TA0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A | 1 | \$152,659.37 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | BERKSHIRE BANK | 10 | \$2,880,602.11 | 40.09% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$322,619.02 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,012,114.64 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$166,960.41 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC | 1 | \$355,333.85 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$103,836.32 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,368.59 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,996,096.55 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,185,590.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3TB8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 2 | \$689,971.94 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,030.28 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,600.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,176,323.00 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,906,925.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3TC6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$178,400.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$220,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HALLMARK MORTGAGE CORP | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$591,579.98 | 9.2% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,450.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,428,050.00 | 53.33% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$724,750.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$241,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$367,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,427,729.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3TD4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$231,725.61 | 7.38% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,612.07 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$69,664.54 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$62,921.55 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$143,302.45 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,424,782.19 | 77.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$57,483.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,141,491.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3TE2 | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$179,755.19 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$575,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$275,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$179,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$248,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,125,758.84 | 52.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$377,764.25 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,005,178.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TF9 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 27.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,083,830.47 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,494,830.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TG7 | AMERICAN HERITAGE | 1 | \$448,300.00 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL, LP | | | | | | | |
| | | IVY MORTGAGE INC | 1 | \$494,400.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$593,600.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$500,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$484,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | OPENGATE LOANS INC | 1 | \$440,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$11,039,150.00 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$13,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3TH5 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$769,400.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$560,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$507,775.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$615,590.14 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 5 | \$1,533,800.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$826,760.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 2 | \$536,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$303,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$355,418.24 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$680,920.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$245,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$222,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$368,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$333,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$412,667.73 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,370,680.69 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$9,507,594.17 | 44.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$460,676.68 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$21,208,282.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TJ1 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$327,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$101,060.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$173,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,309,302.15 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$625,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$671,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$273,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$256,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$282,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$499,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$256,051.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$423,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 54 | \$15,926,200.00 | 68.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PARTNERSHIP | | | | | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$23,230,164.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3TK8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$304,700.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$410,880.00 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | GENCOR MORTGAGE INC. | 2 | \$509,500.00 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$315,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$351,950.00 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$658,300.00 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$196,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,644,500.00 | 36.68% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$325,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$272,400.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,210,230.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TL6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$199,926.02 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$399,200.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$245,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$399,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$549,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$303,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$384,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$416,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$173,320.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,586,850.00 | 37.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$291,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,983,146.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TM4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 25 | \$6,098,750.00 | 100% | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | | |
|--------------|--|----|-----------------|------------------------|-------------|--------------|---------------------|---|----------|
| Total | | | 25 | \$6,098,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3U83 | WELLS FARGO BANK, N.A. | 49 | \$9,087,213.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$9,087,213.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X3U91 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,635.81 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 57 | \$9,336,728.82 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$9,526,364.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X3VA7 | WELLS FARGO BANK, N.A. | 9 | \$1,200,486.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,200,486.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X3VB5 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$240,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ATALNTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$559,059.43 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$246,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 2 | \$367,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 74 | \$22,430,367.75 | 89.35% | 1 | \$118,983.88 | NA | 0 | |
| Total | | | 85 | \$25,103,677.18 | 100% | 1 | \$118,983.88 | | 0 |
| 3138X3VC3 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$333,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 3 | \$792,518.96 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$252,057.34 | 1% | 0 | \$0.00 | NA | 0 | |
| | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$390,411.09 | 1.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 70 | \$21,032,757.90 | 83.78% | 1 | \$379,421.35 | NA | 0 |
| | | Unavailable | 2 | \$634,799.42 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,103,594.31 | 100% | 1 | \$379,421.35 | | 0 |
| | | | | | | | | | |
| 3138X3VJ8 | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$814,507.51 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 35 | \$9,940,250.60 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,754,758.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3VK5 | | HOMESERVICES LENDING, LLC | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,722,699.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 43 | \$12,501,787.49 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,496,486.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3VM1 | | ACADEMY MORTGAGE CORP. | 1 | \$301,583.92 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$351,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$270,320.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,746.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$260,890.07 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 1 | \$237,272.65 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$266,263.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$199,498.76 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|--|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$409,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 40 | \$12,802,722.07 | 77% | 0 | \$0.00 | NA | 0 | |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING | 1 | \$354,212.53 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$689,531.57 | 4.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$16,626,741.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YB2 | CROWN MORTGAGE COMPANY | 14 | \$2,195,214.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,195,214.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YC0 | CROWN MORTGAGE COMPANY | 5 | \$1,032,943.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,032,943.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YD8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,329,330.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,329,330.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YE6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 27 | \$3,206,829.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,206,829.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YF3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,231,501.26 | 100% | 1 | \$46,493.66 | NA | 0 | |
| Total | | 18 | \$1,231,501.26 | 100% | 1 | \$46,493.66 | | 0 | |
| 3138X3YG1 | WEBSTER BANK, N.A. | 6 | \$1,512,567.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,512,567.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YH9 | WEBSTER BANK, N.A. | 34 | \$7,326,393.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,326,393.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YJ5 | WEBSTER BANK, N.A. | 36 | \$6,818,819.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,818,819.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3YK2 | WEBSTER BANK, N.A. | 34 | \$8,068,621.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,068,621.60 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138X3YL0 | WEBSTER BANK, N.A. | 20 | \$4,009,161.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,009,161.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZE5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 12 | \$1,843,765.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,843,765.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZF2 | WEBSTER BANK, N.A. | 32 | \$6,286,050.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,286,050.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZG0 | WEBSTER BANK, N.A. | 45 | \$10,038,485.34 | 100% | 1 | \$136,588.35 | NA | 0 |
| Total | | 45 | \$10,038,485.34 | 100% | 1 | \$136,588.35 | | 0 |
| 3138X42H2 | ALLIANCE FINANCIAL | 4 | \$972,474.54 | 7.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 3 | \$622,238.09 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 1 | \$99,516.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 2 | \$479,135.09 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$100,542.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$278,730.88 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 9 | \$1,887,593.43 | 14.45% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$404,218.55 | 3.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,274,742.48 | 9.76% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$205,981.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 2 | \$518,235.24 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$74,652.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$400,555.59 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO | 1 | \$275,418.05 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$1,936,507.68 | 14.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS | 9 | \$2,880,725.49 | 22.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$459,897.59 | 3.52% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$193,579.97 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,064,745.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X42J8 | ACOPIA | 11 | \$2,572,549.15 | 5.62% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$129,812.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 2 | \$637,648.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 4 | \$386,244.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 2 | \$246,699.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 4 | \$755,030.68 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CBC | 4 | \$948,957.41 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$249,655.57 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MTG | 5 | \$1,289,575.25 | 2.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 2 | \$280,107.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 4 | \$916,882.33 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 4 | \$840,655.93 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 2 | \$432,130.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$478,287.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$717,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 30 | \$5,100,320.02 | 11.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 4 | \$991,249.87 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL | 1 | \$204,711.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$463,374.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN | 2 | \$732,956.28 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 12 | \$2,298,905.10 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$367,492.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 58 | \$14,235,526.41 | 31.11% | 0 | \$0.00 | NA | 0 |
| | NFM | 2 | \$473,848.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NTFN | 3 | \$510,058.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK | 2 | \$410,935.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$222,834.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 25 | \$5,962,113.75 | 13.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$214,703.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$203,525.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 4 | \$1,353,689.96 | 2.96% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CO | 1 | \$423,428.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 1 | \$121,732.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$350,505.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$45,762,148.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X42K5 | BRAND MORTGAGE | 1 | \$254,686.46 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$412,705.81 | 3.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$151,459.20 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$161,791.47 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$194,166.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$522,250.00 | 4.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | INTERCONTINENTAL CAPITAL GROUP INC | | | | | | | |
| | LOAN DEPOT | 3 | \$468,102.18 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 1 | \$132,453.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$308,750.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 29 | \$6,461,631.58 | 52.84% | 1 | \$342,347.04 | NA | 0 |
| | NTFN | 3 | \$571,269.11 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$163,535.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 1 | \$193,744.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 2 | \$1,042,800.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CO | 1 | \$435,925.20 | 3.56% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 1 | \$336,711.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,228,981.50 | 100% | 1 | \$342,347.04 | | 0 |
| 3138X42L3 | PULTE MORTGAGE LLC | 36 | \$10,038,981.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,038,981.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X42M1 | PULTE MORTGAGE LLC | 42 | \$9,695,333.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,695,333.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X42N9 | PULTE MORTGAGE LLC | 34 | \$6,026,624.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,026,624.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X42P4 | PULTE MORTGAGE LLC | 25 | \$6,029,427.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,029,427.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X42Q2 | PULTE MORTGAGE LLC | 14 | \$4,730,703.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,730,703.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X42R0 | PULTE MORTGAGE LLC | 5 | \$1,619,964.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,619,964.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X42S8 | PULTE MORTGAGE LLC | 35 | \$9,971,792.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,971,792.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X42T6 | PULTE MORTGAGE LLC | 17 | \$4,451,456.00 | 100% | 2 | \$686,037.60 | NA | 0 |
| Total | | 17 | \$4,451,456.00 | 100% | 2 | \$686,037.60 | | 0 |
| 3138X42U3 | PULTE MORTGAGE LLC | 25 | \$4,921,151.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,921,151.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X42V1 | PULTE MORTGAGE LLC | 8 | \$1,615,578.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,615,578.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138X42W9 | PULTE MORTGAGE LLC | 5 | \$1,542,058.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,542,058.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X42X7 | PULTE MORTGAGE LLC | 5 | \$1,456,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,456,141.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X42Y5 | PULTE MORTGAGE LLC | 10 | \$2,771,126.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,771,126.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X42Z2 | PULTE MORTGAGE LLC | 7 | \$1,998,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,998,991.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X43A6 | PULTE MORTGAGE LLC | 17 | \$4,681,343.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,681,343.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X43B4 | PULTE MORTGAGE LLC | 85 | \$20,058,498.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,058,498.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X44Y3 | 1ST PORTFOLIO LENDING | 5 | \$1,546,151.07 | 11.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$139,926.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 4 | \$900,496.90 | 6.77% | 0 | \$0.00 | NA | 0 |
| | AVEX | 1 | \$408,016.03 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 3 | \$1,028,187.50 | 7.73% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$194,385.32 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY | 1 | \$205,883.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 7 | \$1,678,743.98 | 12.63% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 4 | \$1,265,345.59 | 9.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$471,287.31 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$231,252.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$361,904.82 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$330,931.15 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$235,503.82 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 17 | \$3,936,786.30 | 29.62% | 1 | \$239,873.66 | NA | 0 |
| | POLI MORTGAGE | 1 | \$358,053.93 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,292,855.98 | 100% | 1 | \$239,873.66 | | 0 |
| 3138X44Z0 | ALLIANCE FINANCIAL | 1 | \$252,550.93 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$136,776.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 14 | \$4,187,011.02 | 31.64% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 3 | \$585,627.81 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$292,714.20 | 2.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$472,118.70 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FBC MORTGAGE LLC | 1 | \$187,943.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 3 | \$751,226.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$396,274.11 | 2.99% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$111,567.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 22 | \$5,859,606.35 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,233,418.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X45A4 | ALLIANCE FINANCIAL | 5 | \$873,684.37 | 6.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 3 | \$567,970.58 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 3 | \$561,488.13 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | 1 | \$159,517.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 4 | \$681,328.13 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$159,495.66 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$302,044.89 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 6 | \$1,400,466.41 | 11.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,565.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 5 | \$1,245,328.11 | 9.81% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$152,029.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$113,165.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$139,069.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 4 | \$641,390.39 | 5.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$101,678.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NTFN | 3 | \$913,368.34 | 7.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$474,437.04 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$457,879.52 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 11 | \$2,438,459.77 | 19.22% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 1 | \$345,906.20 | 2.73% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$219,498.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 4 | \$596,892.23 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,688,664.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X45B2 | ACOPIA | 2 | \$382,238.98 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 6 | \$1,573,803.05 | 10.77% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$263,542.71 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CBC | 1 | \$413,104.64 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$206,447.19 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$257,984.22 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | EQUITY LOANS | 1 | \$309,331.44 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$462,545.81 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$154,842.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 4 | \$1,138,797.29 | 7.79% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$238,260.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 4 | \$952,489.40 | 6.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$114,745.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 9 | \$1,803,100.83 | 12.34% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 2 | \$390,710.01 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$355,127.05 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$309,421.58 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$159,146.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NTFN | 2 | \$402,226.26 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,043,884.13 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE | 1 | \$391,506.93 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$2,028,508.46 | 13.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 5 | \$1,077,469.29 | 7.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$183,432.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,612,666.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X45D8 | INTERBANK MORTGAGE COMPANY | 16 | \$3,769,800.00 | 97% | 0 | \$0.00 | NA | 0 |
| | TRAVIS MORTGAGE | 1 | \$116,550.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,886,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X45E6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,696.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOME & LOAN FINDERS.COM | 2 | \$697,000.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 24 | \$5,278,048.06 | 78.55% | 0 | \$0.00 | NA | 0 |
| | JFI | 1 | \$259,281.10 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$372,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,719,025.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X45F3 | INTERBANK MORTGAGE COMPANY | 30 | \$6,358,579.88 | 100% | 1 | \$89,135.92 | NA | 0 |
| Total | | 30 | \$6,358,579.88 | 100% | 1 | \$89,135.92 | | 0 |
| 3138X45G1 | CAPSTONE DIRECT | 1 | \$357,424.18 | 15.81% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,903,775.70 | 84.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,261,199.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X45H9 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,993,886.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,993,886.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X45J5 | | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$4,600,779.49 | 96.07% | 1 | \$222,662.45 | NA | 0 |
| Total | | | 20 | \$4,788,779.49 | 100% | 1 | \$222,662.45 | | 0 |
| 3138X45K2 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,785,253.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,785,253.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X45L0 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$412,080.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 30 | \$9,001,100.00 | 92.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE PROS INC | 1 | \$274,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,687,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X45M8 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,046,504.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,046,504.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X45N6 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,674,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,674,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X45P1 | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 29 | \$7,327,202.30 | 69.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 21 | \$3,215,435.97 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,542,638.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X45Q9 | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$968,294.79 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 6 | \$911,170.29 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,879,465.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X46K1 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,723,800.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$5,723,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X46L9 | | INTERBANK MORTGAGE COMPANY | 17 | \$6,220,483.00 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING | 1 | \$271,250.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,491,733.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X46M7 | | INTERBANK MORTGAGE COMPANY | 25 | \$9,261,168.00 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$341,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,602,368.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X46P0 | | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,086,704.05 | 79.39% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$79,504.36 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 2 | \$260,052.98 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | THE COUNTY BANK | 1 | \$128,227.04 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS INC. | 1 | \$74,006.77 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,628,495.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X46Q8 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,888,213.27 | 92.34% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$239,711.63 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,127,924.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X46R6 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,566,114.90 | 88.41% | 0 | \$0.00 | NA | 0 |
| | | INTRUST BANK, N.A. | 1 | \$57,910.70 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK | 1 | \$147,372.74 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,771,398.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X46S4 | | AUGUSTA MORTGAGE COMPANY | 1 | \$107,840.89 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,015,671.08 | 66.37% | 0 | \$0.00 | NA | 0 |
| | | GSB MORTGAGE, INC. | 1 | \$92,144.93 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK CORPORATION | 1 | \$109,837.95 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN | 1 | \$98,206.62 | 6.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, LLC) | | | | | | | |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$106,648.99 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,530,350.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X46T2 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,864,055.28 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK AND TRUST COMPANY | 1 | \$143,542.20 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK | 1 | \$164,756.92 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | SPIRITBANK | 1 | \$121,892.31 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,294,246.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X46U9 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,490,654.53 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | SERVISFIRST BANK | 1 | \$243,648.44 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | WESTERN SECURITY BANK | 1 | \$187,469.31 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,921,772.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X46V7 | | NATIONSTARMORTGAGE | 198 | \$41,440,541.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$41,440,541.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X46W5 | | NATIONSTARMORTGAGE | 267 | \$49,879,684.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$49,879,684.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X46X3 | | ACOPIA | 3 | \$859,049.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL | 2 | \$224,354.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK | 1 | \$258,165.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO | 2 | \$321,747.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERIS | 6 | \$551,538.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE | 4 | \$1,324,812.42 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | CBC | 7 | \$1,822,234.51 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | CMCO MORTGAGE LLC | 2 | \$298,568.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE | 1 | \$401,701.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CROSS COUNTRY MORTGAGE | 1 | \$415,713.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MTG | 7 | \$1,522,097.22 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 5 | \$1,006,660.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES | 1 | \$223,957.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL | 20 | \$4,223,369.56 | 6.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDSTAR | 1 | \$169,046.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 70 | \$17,902,691.76 | 27.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$262,402.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 13 | \$1,583,700.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 3 | \$704,678.86 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE | 1 | \$398,739.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$150,255.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 45 | \$6,549,193.83 | 10.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 9 | \$1,149,507.60 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL | 1 | \$383,732.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE | 2 | \$571,979.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 3 | \$751,949.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$504,756.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NTFN | 16 | \$2,650,786.43 | 4.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 9 | \$2,249,649.81 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE | 1 | \$235,303.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 55 | \$11,097,729.02 | 17.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE | 1 | \$275,056.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 1 | \$240,838.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$411,337.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$737,317.62 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 2 | \$542,274.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$268,243.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 3 | \$737,957.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 3 | \$377,052.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 3 | \$447,116.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$64,807,269.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X46Y1 | 1ST PORTFOLIO LENDING | 3 | \$977,491.35 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 5 | \$903,767.17 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$230,377.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$328,982.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 5 | \$1,793,274.17 | 6.89% | 0 | \$0.00 | NA | 0 |
| | AVEX | 1 | \$382,141.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 5 | \$913,098.26 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$128,200.95 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MTG | 12 | \$3,394,103.02 | 13.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS | 1 | \$414,420.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$647,049.20 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 2 | \$562,471.81 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 12 | \$2,734,455.83 | 10.51% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE | 1 | \$229,975.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$110,657.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$311,396.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME Banc | 2 | \$347,966.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,831,481.38 | 7.04% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$180,496.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$128,619.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$558,281.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NTFN | 2 | \$566,457.80 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$230,845.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$612,231.03 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 24 | \$6,197,617.06 | 23.81% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$142,350.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$219,350.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 2 | \$505,228.61 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 3 | \$444,316.10 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$26,027,106.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X46Z8 | ACOPIA | 1 | \$172,745.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$101,835.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 1 | \$90,719.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$312,806.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$102,249.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC | 4 | \$1,262,832.92 | 2.52% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$322,469.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 9 | \$2,480,348.71 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 2 | \$693,451.30 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 6 | \$1,056,358.09 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 80 | \$20,010,578.17 | 39.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$213,624.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME Banc | 1 | \$206,424.62 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$177,902.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$82,370.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 14 | \$2,324,033.59 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 5 | \$872,240.68 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 1 | \$107,042.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL | 5 | \$1,643,951.72 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN | 2 | \$881,652.47 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 4 | \$886,088.07 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 3 | \$392,198.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$324,477.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NTFN | 11 | \$1,936,185.05 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 6 | \$1,835,458.12 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,487,042.72 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 30 | \$7,403,051.73 | 14.79% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$73,206.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 2 | \$437,038.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$125,806.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$352,843.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 1 | \$411,850.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 1 | \$319,507.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$211,523.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 1 | \$318,275.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$50,046,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X47A2 | AMERIS | 1 | \$143,911.58 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$107,773.92 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CBC | 1 | \$128,639.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$240,519.13 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$409,615.08 | 5.37% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE | 2 | \$233,330.83 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 16 | \$3,433,922.52 | 45.01% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 2 | \$257,081.08 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$300,394.82 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NTFN | 2 | \$316,651.26 | 4.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$266,944.32 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,151,764.87 | 15.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 1 | \$244,922.06 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,710.21 | 5.15% | 1 | \$385,862.09 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | RESIDENTIAL HOME FUNDING | | | | | | | |
| Total | | | 37 | \$7,629,181.36 | 100% | 1 | \$385,862.09 | | 0 |
| 3138X47B0 | | ACADEMY MORTGAGE CORP | 1 | \$388,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTER MORTGAGE, INC. | 1 | \$239,683.96 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$206,128.20 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C | 1 | \$339,552.27 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | CACHE VALLEY BANK | 1 | \$201,827.76 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$277,633.92 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$368,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$404,232.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,534.05 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$185,288.69 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$451,384.81 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$399,751.57 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$186,254.41 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR. | 1 | \$175,768.23 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS. | 1 | \$268,645.76 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE | 1 | \$225,250.00 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$306,995.20 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,780.87 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$183,265.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$255,662.89 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 14 | \$3,778,175.81 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,474,815.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X47C8 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$79,425.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$56,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | CHOICEONE BANK, A COMMERCIAL BANK | 1 | \$68,904.94 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$73,403.22 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$73,893.06 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,964.31 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$17,178.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$80,144.33 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 19 | \$1,274,306.82 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$69,806.78 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$75,400.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,951,426.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X47D6 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$861,207.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALARION BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$292,966.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGA, INC | 1 | \$263,165.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$246,153.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$944,278.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$207,014.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$260,623.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$536,916.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$211,188.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$255,702.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,602.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC. | 1 | \$190,974.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$184,721.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$279,592.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$409,482.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$936,340.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$270,299.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$693,953.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC. | 2 | \$701,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE,INC | 1 | \$212,690.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACK RIDGE BANK | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BLACKRIDGEBANK | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRENNER MORTGAGE CORP. | 1 | \$283,261.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO | 1 | \$624,590.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 3 | \$777,457.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK, STATE LENDER BANK. | 1 | \$207,613.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$322,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$209,615.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,292,431.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$579,160.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$189,723.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$182,609.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$247,642.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAE, LLC | 1 | \$211,680.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 2 | \$418,226.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$706,248.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$364,474.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE. | 1 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$404,403.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$414,437.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$204,890.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$524,209.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,712.17 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCIAL FEDERAL BANK | | | | | | | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$348,944.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,039.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$194,217.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$252,618.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$534,693.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$268,920.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$215,674.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK A CORPORATION | 1 | \$219,668.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$222,875.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$472,602.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 1 | \$203,599.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A | 1 | \$570,505.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$213,428.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$238,739.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA | 1 | \$207,194.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,090.32 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$610,111.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$259,691.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$218,995.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$281,167.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$558,347.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$268,109.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$670,474.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$221,694.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 2 | \$678,747.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$186,131.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACATAWAN BANK, A MICHIGAN CORPORATION. | 1 | \$175,740.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$196,902.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$205,503.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$385,565.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$354,675.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 2 | \$437,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS,LLC | 1 | \$203,942.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$222,464.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI | 1 | \$226,810.56 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| METROPOLITAN NATIONAL BANK, CORPORATION | 1 | \$183,734.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION | 2 | \$467,295.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$340,536.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$236,812.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$516,654.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$614,104.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$298,818.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$781,110.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,943.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$236,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$244,746.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD VIRGINIA MORTGAGE INC A CORPORATION | 1 | \$175,485.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$206,887.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$188,415.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$265,848.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$226,968.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$242,672.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | 3 | \$859,672.03 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$235,659.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,401.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$363,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$515,248.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$199,705.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 2 | \$559,771.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$807,670.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$211,181.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, IN., THE MORTGAGE PEOPLE | 1 | \$359,381.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$428,068.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,328,459.09 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$951,571.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC. | 2 | \$393,612.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$175,247.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$178,336.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$597,411.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK. | 1 | \$245,230.09 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$264,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$332,509.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$725,467.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$274,546.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$535,210.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,702.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN | 1 | \$416,368.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$218,670.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$280,835.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 178 | \$48,904,103.94 | 45.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$599,096.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$559,193.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$410,380.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 2 | \$456,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$280,835.66 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$210,931.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGININA COMMERCE BANK | 1 | \$267,596.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$845,964.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$231,658.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$303,542.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$439,351.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN | 1 | \$351,875.24 | 0.32% | 1 | \$344,215.05 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$183,435.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$108,489,818.95 | 100% | 1 | \$344,215.05 | | 0 |
| 3138X47E4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$110,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$105,659.69 | 5.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$97,371.61 | 5.06% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$108,566.34 | 5.64% | 0 | \$0.00 | NA | 0 |
| | LPMC,LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,864.75 | 5.71% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$105,857.22 | 5.5% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$86,161.50 | 4.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$100,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$1,099,822.00 | 57.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,923,303.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X47F1 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,730.68 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,844.32 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE CO. | 1 | \$125,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$118,736.20 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | LPMC,LLC,A LIMITED LIABILITY COMPANY | 1 | \$120,601.53 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$114,541.97 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$113,846.45 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$113,543.35 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 9 | \$1,048,848.22 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,990,692.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X47G9 | | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$135,113.60 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$131,498.75 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$144,958.86 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$139,430.15 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$127,831.44 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$392,961.97 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | STELLARONE BANK, A CORPORATION | 1 | \$139,316.30 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 6 | \$800,150.93 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,011,262.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X47H7 | | CAPSTONE BANK | 1 | \$152,399.05 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$152,049.51 | 10.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DIAMOND FUNDING CORPORATION | | | | | | | |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$153,885.09 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE CO. | 1 | \$162,980.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | MACATAWA BANK, A CORPORATION | 1 | \$164,782.72 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$175,000.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$172,272.85 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | \$320,729.00 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,454,098.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X47J3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$349,528.54 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$305,597.04 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$358,580.18 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,788.17 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$332,657.06 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$341,569.72 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 3 | \$907,643.00 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,785,363.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X47K0 | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$224,703.71 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$271,791.62 | 25.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$243,172.01 | 22.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$337,554.90 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,077,222.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X47L8 | AFFINITY MORTGAGE, LLC. | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$131,006.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,398.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$127,734.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$137,392.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,805.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$148,105.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$129,804.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$134,801.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$149,781.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$141,795.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS CORPORATION | 1 | \$135,175.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$279,587.51 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,514.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$136,298.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$131,376.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$148,284.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$138,799.72 | 0.84% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$147,203.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$125,718.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$133,802.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,801.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$141,793.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$131,801.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$148,281.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$144,191.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$137,792.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$146,665.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$141,132.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| KLENBANK DBA KLEINMORTGAGE | 1 | \$135,920.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, A CORPORATION | 1 | \$129,009.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK, A CORPORATION | 1 | \$143,787.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$140,518.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$129,498.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$144,182.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$256,816.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$136,177.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| OLD VIRGINIA | 1 | \$132,806.90 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, INC., A CORPORATION | | | | | | | |
| | ONE MORTGAGE, LLC | 1 | \$127,961.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$149,058.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,933.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$149,781.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$138,799.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$146,941.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$144,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$139,528.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION | 1 | \$129,811.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC | 1 | \$141,591.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$131,010.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 58 | \$7,941,781.40 | 47.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$134,297.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$271,100.58 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$139,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$129,808.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$141,272.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,699.13 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,578,744.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X47M6 | | 1 | \$156,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AFFINITY MORTGAGE, LLC | | | | | | | |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$167,347.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,865.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$154,771.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,703.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$166,247.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$173,347.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC. | 1 | \$156,569.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$170,658.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$311,506.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$331,510.93 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$153,435.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$157,961.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$338,227.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,771.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$157,267.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$159,314.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,599.51 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | | | | | | | | |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$167,902.28 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$166,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$155,340.21 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$162,553.65 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$164,102.46 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$167,757.94 | 0.86% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,784.49 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA | 1 | \$171,752.18 | 0.88% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$167,424.45 | 0.85% | 0 | \$0.00 | NA | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$172,648.66 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK, A CORPORATION | 1 | \$154,272.39 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MACATAWA BANK, A CORPORATION | 1 | \$169,544.26 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$159,769.48 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MEMBER OPTIONS, LLC | 1 | \$150,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION | 1 | \$173,737.93 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$160,757.51 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | MOUNTAIN WEST BANK, N.A. | 1 | \$172,478.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$172,748.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$340,742.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, LLC | 1 | \$171,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARK BANK A BANKING CORPORATION | 1 | \$150,173.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$173,360.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR | 1 | \$151,781.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$336,797.59 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$174,137.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$174,242.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$163,253.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$169,244.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK. | 1 | \$166,953.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$315,894.20 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$154,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$157,279.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 51 | \$8,297,204.97 | 42.29% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$159,759.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$169,749.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$159,769.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,486.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$165,059.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,751.49 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$169,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,620,224.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X4C24 | | NATIONSTARMORTGAGE | 17 | \$1,629,678.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,629,678.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4C32 | | NATIONSTARMORTGAGE | 8 | \$1,500,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,500,336.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4C40 | | NATIONSTARMORTGAGE | 19 | \$4,311,958.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,311,958.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4C57 | | NATIONSTARMORTGAGE | 12 | \$2,882,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,882,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4C65 | | NATIONSTARMORTGAGE | 26 | \$4,273,364.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,273,364.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4CX6 | | NATIONSTARMORTGAGE | 16 | \$3,439,832.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,439,832.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X4CY4 | | NATIONSTARMORTGAGE | 37 | \$7,142,239.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,142,239.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4CZ1 | | NATIONSTARMORTGAGE | 22 | \$1,522,146.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,522,146.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4D23 | | CARTUS HOME LOANS | 12 | \$2,810,760.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 3 | \$680,535.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 14 | \$3,559,050.90 | 15.28% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 7 | \$1,323,410.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | ERA HOME LOANS | 2 | \$455,655.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 3 | \$510,808.32 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$519,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$374,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,443,250.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 62 | \$11,385,392.76 | 48.89% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,286,361.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X4D31 | | COLDWELL BANKER MORTGAGE | 2 | \$398,229.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,102,632.91 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,500,861.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X4D49 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$124,421.19 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$237,775.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$227,527.94 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$111,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 3 | \$357,150.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$235,081.58 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 5 | \$583,965.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$113,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$120,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FEDERAL BANK | 1 | \$120,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$124,950.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK | 1 | \$111,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CROSSETT | 1 | \$121,550.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$240,450.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,464.52 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$122,670.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$123,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$114,485.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,150.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,763,055.00 | 27.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$120,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$114,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,317.77 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,378,913.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4D56 | COLDWELL BANKER MORTGAGE | 1 | \$120,874.52 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$243,080.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$116,250.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$115,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,667,332.85 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,376,087.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4D64 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,125.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$132,050.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$712,850.21 | 6.42% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$136,320.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 2 | \$294,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$135,263.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE | 3 | \$439,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$142,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 15 | \$2,039,263.19 | 18.37% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 2 | \$260,450.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 4 | \$558,650.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE | 1 | \$147,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$141,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$132,050.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$128,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$141,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | 1 | \$141,075.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 2 | \$293,964.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 2 | \$268,364.74 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 21 | \$2,832,143.66 | 25.52% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$145,630.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$138,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,098,269.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4D72 | ACADEMY MORTGAGE CORPORATION | 1 | \$149,819.76 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$273,361.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$533,009.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,349,203.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$542,475.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$258,650.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$143,920.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$126,575.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$261,075.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$132,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 2 | \$269,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGETOWN MORTGAGE LLC | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$144,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$279,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,010.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$137,442.16 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$126,003.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,232.96 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$3,068,839.11 | 32.11% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$133,875.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$281,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,556,289.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4D80 | ACADEMY MORTGAGE CORPORATION | 1 | \$158,250.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$500,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$151,950.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$563,335.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$316,793.28 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$563,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$224,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS , LLC DBA FIRST CAPITAL | 1 | \$525,000.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$358,800.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$385,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$566,333.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,036,849.87 | 17.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$366,560.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,450.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,878,321.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X4D98 | ACADEMY MORTGAGE CORPORATION | 1 | \$292,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,930.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$601,850.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,039,800.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$586,737.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$244,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$248,564.56 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$190,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$341,910.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$165,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,400.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY | 1 | \$382,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$204,930.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$640,650.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,116,569.65 | 7.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,477,642.72 | 17.2% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$352,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$493,750.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,784.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$212,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$158,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,030.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$464,428.24 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$257,950.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$228,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$310,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$236,105.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,404,281.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DA5 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$169,355.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$315,554.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL, INC. | 1 | \$404,429.36 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$150,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK MORTGAGE | 1 | \$266,815.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 55 | \$16,739,360.00 | 84.73% | 1 | \$315,362.14 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | | OPEN MORTGAGE, LLC | 1 | \$393,444.86 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$660,398.80 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC | 1 | \$404,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$252,635.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,756,893.90 | 100% | 1 | \$315,362.14 | | 0 |
| | | | | | | | | | |
| 3138X4DB3 | | INTERBANK MORTGAGE COMPANY | 21 | \$5,389,561.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,389,561.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X4DC1 | | GOLDEN WEST ALLIANCE, INC. | 1 | \$207,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$176,766.92 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 48 | \$13,154,396.22 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING | 1 | \$255,655.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING SERVICES | 1 | \$265,250.00 | 1. | | | | |