

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 49 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurchased/Replaced | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-----------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138X2WU4 | | 1ST BANK | 1 | \$64,716.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 2 | \$239,126.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADAMS BANK & TRUST | 2 | \$207,068.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$157,688.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$96,786.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$209,074.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$166,655.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$254,177.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUDUBON SAVINGS BANK | 1 | \$86,431.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVENUE BANK | 1 | \$354,336.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$248,377.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF BOLIVAR | 1 | \$109,019.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 3 | \$584,047.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$257,706.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$160,322.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$113,004.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BCB COMMUNITY BANK | 1 | \$373,331.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$147,334.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 2 | \$311,301.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION | 3 | \$557,996.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE BANK | 1 | \$262,813.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASON HOME LOANS | 1 | \$171,249.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING INC | 1 | \$348,473.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHAIN BRIDGE BANK, N.A | 1 | \$135,805.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$147,347.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,483.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$424,123.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$656,187.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$115,488.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$185,927.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$387,947.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$228,986.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$214,052.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$332,926.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$222,007.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$428,692.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,492.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 2 | \$249,603.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$324,136.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$211,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 2 | \$369,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$241,960.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$393,280.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$238,444.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$578,075.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$266,782.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST BANK | 1 | \$158,285.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$243,422.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,941.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$127,436.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,948.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$73,421.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$489,081.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$87,110.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$434,251.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$219,040.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$199,101.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY | 1 | \$59,470.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 2 | \$310,615.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$238,931.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$202,707.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$222,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,792,669.28 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$468,924.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$367,185.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$230,377.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$156,059.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF ILLINOIS | 1 | \$70,092.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$268,396.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$293,687.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$174,228.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$208,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$84,621.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,412.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MAGNOLIA STATE BANK | 2 | \$224,005.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$193,543.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$398,255.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$243,898.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$298,651.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$336,909.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$510,952.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING | 1 | \$86,069.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$149,974.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$222,975.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$175,137.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$85,866.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 15 | \$2,146,290.21 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$82,634.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,261.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$312,132.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$139,389.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$138,487.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$797,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$368,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$106,533.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$156,844.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$156,898.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$584,369.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$85,873.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE | 1 | \$73,673.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BANK | | | | | | | |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$362,380.19 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$632,196.12 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | STARION FIANCIAL | 1 | \$415,144.34 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$731,515.44 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$105,935.89 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$820,348.10 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$163,434.82 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSET BANK & SAVINGS | 3 | \$683,046.83 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$133,596.83 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS BANK | 1 | \$209,056.14 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE POCA VALLEY BANK | 4 | \$467,092.32 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$206,576.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TODAY LENDING LLC | 2 | \$285,991.56 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC | 4 | \$892,969.52 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,967.59 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$393,277.04 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WATERFORD BANK | 1 | \$99,559.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$655,241.69 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$76,803.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WPS COMMUNITY BANK | 2 | \$523,427.24 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$120,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$528,250.59 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$281,143.31 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$183,173.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$41,338,619.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X2WV2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,622.08 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S CHOICE LOANS LP | 1 | \$294,611.53 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$200,000.00 | 5.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,587,191.46 | 40.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$337,065.56 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | MILEND, INC | 1 | \$389,486.43 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$177,266.69 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$321,575.97 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$416,390.14 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,944,209.86 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X2WW0 | 1ST BANK | 1 | \$151,685.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$559,803.08 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$174,559.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AI INC | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$498,796.20 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALIAN BANK | 1 | \$314,965.46 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$708,462.41 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST LENDING COPORATION | 1 | \$226,680.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$583,251.48 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,012.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$504,190.69 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$585,450.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH | 1 | \$209,420.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$146,193.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$175,496.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$691,041.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$840,982.25 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | C&F MORTGAGE CORPORATION | 2 | \$583,260.70 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITOL BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE BANK | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 3 | \$811,540.73 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$142,595.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$414,402.06 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$272,645.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$141,895.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$194,831.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$258,818.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CLOUD LENDERS | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 2 | \$383,370.66 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$169,361.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$593,956.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSPPI | 1 | \$144,815.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$210,888.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$242,849.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$226,073.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$393,681.96 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$180,115.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DECOTAH BANK | 1 | \$130,619.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$473,757.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 4 | \$1,075,354.56 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$151,805.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | FARMERS AND MERCHANTS BANK | | | | | | | |
| | FFSI, INC | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$320,058.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 4 | \$673,529.74 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$309,563.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$168,536.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$325,790.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,547.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$123,012.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NBC BANK | 1 | \$284,589.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING LLC | 2 | \$462,569.53 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$238,181.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$255,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$228,434.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UTAH BANK | 1 | \$160,967.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$209,304.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 14 | \$3,129,862.73 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FOCUS BANK | 2 | \$358,435.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 106 | \$26,238,536.27 | 25.83% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$350,026.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$114,584.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$126,225.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$706,244.49 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 5 | \$1,448,166.37 | 1.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$994,100.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$220,688.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 2 | \$684,498.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$164,118.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, INC | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 2 | \$726,738.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$404,429.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$190,531.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$593,130.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE SERVICES INC | 1 | \$238,928.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$250,646.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$568,235.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$229,566.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$128,614.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$260,623.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 5 | \$1,187,666.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$672,480.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$151,106.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314 | 2 | \$293,086.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$694,060.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$175,491.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAGNOLIA STATE BANK | 1 | \$270,609.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNIOIN | 1 | \$319,528.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$346,261.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$157,278.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$624,138.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$188,046.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,965,063.77 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,615,487.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$250,454.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$324,901.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$501,878.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPROATION | 1 | \$231,600.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$369,232.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$118,582.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$126,625.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$387,353.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$283,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$148,790.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$386,164.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$466,342.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$1,038,966.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,226,177.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$403,643.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE, INC | | | | | | | |
| | PRIORITY BANK | 1 | \$166,873.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$188,533.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,473.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$755,744.27 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 1 | \$275,111.82 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$290,390.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK | 1 | \$228,627.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK | 1 | \$176,645.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 8 | \$1,850,856.15 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$239,581.95 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$406,975.76 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$659,925.96 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$331,860.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$514,763.61 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STARION FINANCIAL | 1 | \$243,640.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$945,101.24 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE BANK | 1 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$279,760.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$213,448.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$435,399.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$870,168.20 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$226,480.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUNBURBAN MORTGAGE INC | 1 | \$265,625.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$133,140.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | SUNMARK FEDERAL CREDIT UNION | | | | | | | |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$365,710.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERLA CREDIT UNION ISAOA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$447,878.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$414,388.63 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$144,287.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 2 | \$574,171.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC | 3 | \$487,704.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$121,176.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$388,226.35 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$909,863.17 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDWERAL CREDIT UNION | 1 | \$175,041.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$581,198.17 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$194,635.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VALUE BANK MORTGAGE | 2 | \$381,625.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$132,423.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$147,781.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,585,151.49 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$630,375.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,162,648.17 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$552,934.21 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$140,792.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$147,042.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 419 | \$101,582,918.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|----------------|------------------|------|--------|--------|---|--------|--------|
| 3138X2WZ3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$249,606.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,720.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALIAN BANK | 2 | \$407,461.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$280,897.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED FIRST BANK | 3 | \$538,409.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,103,511.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$205,196.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$396,901.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SOURCE | 1 | \$399,356.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$368,827.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASHEVILLE SAVINGS BANK | 1 | \$92,859.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVENUE BANK | 3 | \$972,131.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$197,701.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF CLEVELAND | 1 | \$259,599.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MCKENNEY | 1 | \$346,227.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF TENNESSEE | 1 | \$91,861.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$428,338.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$205,682.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION | 4 | \$1,149,452.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$394,591.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 6 | \$1,496,180.55 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C 7 F MORTGAGE CORPROATION | 1 | \$410,566.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION | 8 | \$2,011,045.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITOL BANK | 1 | \$336,957.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING, INC | 1 | \$142,080.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK OF JEFFERSIN COUNTY INC | 1 | \$155,249.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CERTUSBANK | 6 | \$1,692,093.47 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$255,173.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$178,512.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$281,675.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$308,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$222,326.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,247,192.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$191,836.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$181,651.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$641,119.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$697,728.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$184,964.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$402,351.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$485,490.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$318,508.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$177,332.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,823.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$381,720.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$242,933.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$360,705.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,806.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$365,188.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$387,287.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$178,348.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$131,801.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,191,776.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$154,267.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$225,652.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$510,188.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$209,883.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$271,590.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK NMLS | 1 | \$416,371.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISRTBANK | 1 | \$135,439.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$196,696.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$5,774,162.58 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$149,769.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRISTBANK | 1 | \$113,029.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$358,084.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$131,796.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOPPERT STATE SERVICE BANK | 1 | \$103,664.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$186,718.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 2 | \$389,244.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$303,020.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 2 | \$405,366.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$133,394.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$477,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$134,333.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$114,401.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$395,376.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$171,241.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$318,028.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$119,012.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$134,996.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | KIRKWOOD BANK & TRUST CO | 1 | \$196,789.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$352,232.22 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$398,957.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$244,605.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$386,341.04 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA STAE BANK | 1 | \$149,763.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$189,594.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$197,302.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MID PENN BANK | 2 | \$394,483.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$980,434.65 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$295,654.02 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 2 | \$613,040.97 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$426,180.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$227,299.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$640,455.12 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$283,612.66 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$240,456.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$470,751.41 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$141,386.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$509,231.87 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 2 | \$524,155.55 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 3 | \$922,513.79 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLASTONE BANK | 1 | \$164,235.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$375,913.54 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 13 | \$2,533,451.32 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,767,211.37 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | PINNALCE BANK | 1 | \$144,781.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK | 1 | \$170,000.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,801,551.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 2 | \$439,522.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$191,697.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$575,887.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,486,002.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$231,262.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$229,254.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$182,724.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$216,566.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$322,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$148,261.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$386,607.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$110,277.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$463,301.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$396,202.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK | 1 | \$202,120.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$322,407.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$510,626.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$183,710.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 16 | \$3,780,961.35 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$394,928.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 4 | \$796,720.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK | 1 | \$247,699.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$158,760.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$680,039.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$250,860.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHPOINT BANK | 3 | \$372,483.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$589,039.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,133,119.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$301,288.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$221,642.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 10 | \$2,105,477.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$252,099.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 2 | \$512,106.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$130,602.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$314,525.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$402,449.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$119,919.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$291,855.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$213,406.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITALE BANK, SSB | 1 | \$89,855.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 4 | \$795,230.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$356,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 2 | \$316,262.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$384,919.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,728.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$201,695.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 11 | \$2,421,368.13 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,132,990.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$237,783.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$416,329.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,474.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,573.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$114,947.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 3 | \$941,374.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$192,053.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$378,628.87 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$267,504.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$90,460.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WPS COMMUNITY BANK | 3 | \$659,520.84 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$374,425.97 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 369 | \$83,865,486.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X2XA7 | 1ST BANK | 1 | \$119,471.30 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$182,400.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ALIAANT BANK | 1 | \$253,168.36 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$158,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$166,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$96,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$75,760.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$416,700.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$367,575.71 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,555.01 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$84,625.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$219,491.65 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$107,240.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CLOUD LENDERS | 1 | \$350,433.59 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$99,100.06 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORDIA BANK | 1 | \$197,833.28 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$99,559.42 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$328,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$133,403.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$202,347.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$114,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$135,394.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$307,005.48 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,714,300.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$391,233.65 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$97,070.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$201,915.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$171,524.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$92,743.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$387,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$279,920.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$306,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$523,651.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$924,251.13 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$99,559.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$312,208.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 6 | \$743,900.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$125,340.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE BANK | 6 | \$637,694.66 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$607,978.32 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$103,537.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$364,869.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$237,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVIFIRST BANK | 1 | \$219,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVIFIRST BANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$312,347.94 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$623,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$161,776.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$109,515.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$129,432.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 4 | \$654,200.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,657.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$163,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,180.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$242,283.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,829,907.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2XB5 | 4TRUST MORTGAGE INC | 1 | \$218,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$333,071.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ARDEN MORTGAGE COMPANY | 1 | \$244,638.98 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$191,187.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,318.93 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE BANK | 1 | \$164,884.88 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$365,415.16 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$176,840.74 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$165,290.34 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$207,119.71 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CLOUD LENDERS | 2 | \$445,677.41 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$477,969.35 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 2 | \$362,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORDIA BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$551,774.82 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$805,000.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,153.33 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,573.02 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$648,000.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$248,920.41 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$193,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,156,655.61 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$262,871.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$222,305.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$359,265.82 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$378,391.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$415,235.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$239,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$179,130.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$262,708.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$238,963.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$162,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$159,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$253,898.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$271,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$380,030.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$415,252.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$348,488.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$158,313.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$153,185.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHPOINT BANK | 2 | \$355,541.43 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$178,142.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$583,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$153,839.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$254,894.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$236,933.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC | 1 | \$258,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$273,205.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$199,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$211,084.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$290,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,235.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,125,379.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2XC3 | 1-800 EAST WEST MORTGAGE COMPANY | 1 | \$280,262.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK | 1 | \$403,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$102,641.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$490,238.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,423.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$270,333.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$593,055.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$432,741.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ARBOR | 1 | \$127,104.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$244,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$88,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BEEHIVE FEDERAL CREDIT UNION | | | | | | | |
| | BLUFI LENDING CORPORATION | 4 | \$1,424,300.07 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$814,871.42 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPROATION | 2 | \$450,113.50 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION | 5 | \$1,115,436.78 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERBANK | 1 | \$267,196.95 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$299,100.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$534,512.13 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$395,390.29 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$168,745.46 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$139,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$414,346.88 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$194,599.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DACOTA BANK | 1 | \$231,650.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$182,967.85 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$333,562.61 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$213,428.06 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 1 | \$400,532.36 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$433,920.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$259,599.69 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$127,004.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL | 2 | \$596,861.05 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK OF BUCYRUS | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,837.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$345,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK AND TRUST | 1 | \$222,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$132,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$608,232.53 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$593,129.27 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$223,388.03 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$416,314.56 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,036,125.05 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$480,486.97 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$394,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$342,433.47 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$289,294.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,838.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$102,841.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$185,707.28 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$666,650.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT BANK | 1 | \$374,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$120,809.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$549,271.47 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$139,769.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$317,703.76 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MID PENN BANK | 1 | \$162,247.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$306,506.20 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MID- ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MID-ALANTIC FEDERAL CREDIT UNION | 2 | \$420,737.93 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$206,796.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$255,147.83 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$205,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 2 | \$699,333.45 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$376,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$191,983.95 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$415,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 1 | \$225,652.03 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 1 | \$393,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 10 | \$1,643,365.63 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | PINNALCE BANK | 1 | \$209,643.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$189,609.99 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$464,466.48 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$836,463.06 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$537,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$431,250.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY BANK | 2 | \$288,860.11 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE COPORATION | 1 | \$218,994.66 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$697,115.34 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SANDY SPRING BANK | 1 | \$404,376.43 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SANDY SPRINGS BANK | 1 | \$292,902.49 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 1 | \$139,784.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,424.90 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$909,179.32 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$373,411.40 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SHELTER MORTGAGE COMPANY, L.L.C | | | | | | | |
| | SHELTER MORTGAGE LLC | 1 | \$393,393.36 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE, LLC | 1 | \$159,759.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 1 | \$341,473.42 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$207,672.66 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHCREST BANK | 1 | \$106,835.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$167,746.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STARION FIANCIAL | 1 | \$217,272.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$293,196.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$612,770.96 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$158,885.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$309,932.49 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$591,067.20 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$330,102.06 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC | 3 | \$758,775.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,356.90 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$733,947.98 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$179,229.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WEST SURBURBAN BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$173,630.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 1 | \$231,243.41 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$414,650.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WORTHINGTON FEDERAL BANK | 4 | \$1,205,138.72 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$253,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$47,687,905.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X2XD1 | AKT AMERICAN CAPITAL INC | 1 | \$526,457.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$311,510.47 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALIANBANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,337,718.57 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$445,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$191,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$217,293.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FIANCIAL GROUP | 1 | \$294,085.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$219,690.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$233,987.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE BANK | 3 | \$805,763.46 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$687,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$359,469.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANKVISTA | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$196,185.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,105,429.11 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 2 | \$477,959.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | C & MORTGAGE CORPORATION | 1 | \$307,112.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE | 1 | \$300,575.89 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPROATION | | | | | | | |
| | C&F MORTGAGE CORPORATION | 1 | \$260,873.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 2 | \$698,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 4 | \$1,238,560.52 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$553,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$181,925.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$257,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$593,997.49 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$688,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$837,870.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CLOUD LENDERS | 1 | \$349,517.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL CAROILINA NATIONAL BANK | 1 | \$263,725.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$208,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$620,275.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 2 | \$504,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$499,022.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSPPI | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$199,711.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$376,606.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORRIDOR MORTGAGE GROUP, INC | | | | | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 2 | \$587,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE | 1 | \$285,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$246,935.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$774,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$201,116.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$232,092.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 6 | \$1,775,189.83 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$337,062.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$221,464.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$375,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$301,128.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$305,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 4 | \$1,124,316.57 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$245,653.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NBC BANK | 3 | \$964,738.36 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$251,379.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$260,743.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$509,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$574,374.96 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | FIRSTBANK | 4 | \$1,104,509.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK FINANCIAL SERVICES | 1 | \$239,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$193,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$389,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 64 | \$16,562,721.73 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 2 | \$614,502.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$847,863.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$718,017.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 2 | \$508,672.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$485,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$926,500.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 2 | \$807,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 3 | \$895,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 2 | \$473,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$304,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$205,337.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$602,432.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$270,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 3 | \$1,084,505.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$582,486.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$456,436.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,461.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ISERVE RESIDENTIAL LENDING, LLC | | | | | | | |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$259,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$181,122.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$728,641.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$288,592.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$539,283.28 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$543,144.21 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,245.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$769,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | 1 | \$260,515.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$303,552.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,456,410.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$590,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$194,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$269,325.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 20 | \$5,580,162.54 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,852,013.27 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTTGAGE LLC | 1 | \$255,898.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$789,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$445,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$266,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPROATION | 1 | \$241,040.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEXBANK, SSB | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ONE BANK AND TRUST NA | 1 | \$247,071.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$189,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$427,410.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$990,714.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$911,693.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,368,816.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,275,969.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$265,633.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$490,465.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$193,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$308,324.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$226,587.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$257,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$407,937.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 9 | \$2,465,408.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 2 | \$563,653.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCBT | 3 | \$685,425.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 4 | \$833,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 2 | \$498,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 6 | \$1,921,941.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 8 | \$2,319,318.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$768,261.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$297,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$510,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$706,308.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$381,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$654,669.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO | 1 | \$222,942.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$564,004.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,799,970.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$414,415.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 2 | \$595,421.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$222,466.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$1,182,848.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$175,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$747,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THOMPSON KANE & COMPANY LLC | 2 | \$401,280.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$213,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$250,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$480,807.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$303,571.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,295,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPROATION | 1 | \$301,484.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$612,415.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$421,498.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$206,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 7 | \$2,009,347.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$508,282.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$314,466.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$228,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,338,665.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$223,535.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BAND MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$637,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$788,430.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,412.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 470 | \$128,053,007.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138X2XE9 | 1ST BANK | 1 | \$159,774.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$168,867.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$172,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$165,521.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$159,779.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$305,880.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$171,239.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$172,556.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$167,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$172,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$173,946.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION | 2 | \$346,649.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE CORAL MORTGAGE INC | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING, INC | 1 | \$157,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$150,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$173,130.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST | 1 | \$163,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F&M BANK | 2 | \$332,426.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK | 2 | \$330,705.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK & TRUST | 1 | \$171,690.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DAKOTA NAITONAL BANK | 1 | \$155,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FINACIAL BANK NA | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$169,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,355.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,270,325.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$156,384.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$155,785.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$318,330.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$167,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$173,390.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$166,980.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$152,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$317,774.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 1 | \$161,272.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$322,163.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$152,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,319,807.07 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC | 1 | \$169,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES., | 1 | \$166,015.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | INC | | | | | | | |
| | PARK STERLING BANK | 1 | \$163,864.99 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$500,884.11 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$497,200.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$154,082.60 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$168,961.60 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$158,175.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$321,036.45 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$468,248.26 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$467,460.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$174,659.04 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$161,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$486,875.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$326,021.29 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$154,781.60 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$18,593,775.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X2XF6 | AKT AMERICAN CAPITAL INC | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ALIANBANK | 1 | \$146,833.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,122.86 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$263,873.44 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$147,047.13 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$145,744.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE CORPORATION | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,013.84 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE BANK | 1 | \$139,802.74 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$139,920.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$136,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$149,600.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$263,400.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$273,101.60 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CLOUD LENDERS | 1 | \$143,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$264,900.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,050.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 1 | \$148,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$146,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,795.16 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$133,398.78 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NBC BANK | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$143,002.71 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UTAH BANK | 1 | \$137,700.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 2 | \$290,593.72 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,905,996.13 | 12.51% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$129,577.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$135,795.16 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$140,690.52 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$149,150.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$140,401.89 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$125,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$147,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$696,150.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NBRS FINANCIAL BANK | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$145,600.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$137,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$126,300.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,807.11 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PALM LENDING, LLC | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$137,805.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 1 | \$144,800.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$148,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,822.28 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$144,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,788.20 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$134,814.01 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$280,079.49 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$139,718.72 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | QUAD CITY BANK AND | 1 | \$149,788.66 | 0.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TRUST COMPANY | | | | | | | |
| | RED ROCK MORTGAGE 7 LENDING LLC | 1 | \$139,207.95 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$272,950.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK | 1 | \$140,800.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$426,828.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$131,750.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$409,495.14 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$278,585.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,045.35 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,830.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$146,048.51 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$147,791.47 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC | 2 | \$260,625.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$148,295.41 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK | 1 | \$140,056.77 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,809.81 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$15,232,502.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X2XG4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$298,864.80 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$201,739.98 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 1 | \$253,657.86 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$335,000.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,842,961.37 | 41.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GRAYSTONE MORTGAGE LLC | 1 | \$149,806.92 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$238,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$263,667.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$183,608.70 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$182,338.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$244,669.98 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$171,523.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$318,750.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$498,678.69 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$209,735.79 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,793,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2XH2 | ALiant BANK A DIVISION OF USAMERIBANK | 1 | \$377,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$355,541.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$348,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$209,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$247,273.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$199,730.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$7,605,697.34 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$203,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$338,304.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND HOME FINANCIAL SERVICES | 1 | \$473,004.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$665,682.11 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$279,639.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$733,600.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$227,960.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$695,789.86 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$687,933.39 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$319,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$188,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$387,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$467,883.69 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$652,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$183,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$1,157,262.61 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$400,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$239,698.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$212,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$293,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$212,332.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$368,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$314,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$21,060,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2Z23 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$469,139.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARYLAND | 1 | \$175,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP | | | | | | | |
| | AAXY LLC | 2 | \$268,720.84 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | ADELO MORTGAGE, INC | 3 | \$939,300.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$122,991.01 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$86,877.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$210,900.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 5 | \$1,047,222.38 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 2 | \$886,619.38 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$471,649.38 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$249,045.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | CALI-LAND, INC | 2 | \$443,379.72 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$375,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$262,800.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | DSW MORTGAGE, INC | 3 | \$724,289.32 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$388,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$291,597.71 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$300,012.19 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$174,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$248,582.03 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$123,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$128,818.24 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$204,395.26 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$526,510.56 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$137,373.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | | | | | | |
| | J PHILIPS MORTGAGE, INC | 2 | \$241,588.40 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | J. VIRGIL, INC | 1 | \$97,826.04 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 2 | \$293,349.94 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION | 3 | \$466,660.40 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$170,250.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$824,313.31 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$538,930.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$190,380.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 3 | \$690,680.86 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$169,031.80 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PROS, INC | 2 | \$481,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,277,674.84 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | PLN ASSOCIATES, INC | 1 | \$395,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$256,650.09 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$504,225.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$311,540.36 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING STATE BANK | 1 | \$147,786.76 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$261,630.85 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$107,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$110,993.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$356,029.14 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$210,702.70 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$378,860.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING, LLC | 1 | \$247,658.32 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$155,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD | 4 | \$900,460.35 | 4.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$21,181,045.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2Z31 | | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$276,000.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR MORTGAGE INC | 1 | \$276,000.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$304,000.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | \$158,675.54 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION | 1 | \$160,315.23 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL LLC | 1 | \$417,000.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$297,600.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,889,590.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2Z49 | | AAXY LLC | 1 | \$88,380.79 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$103,413.64 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$90,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$101,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$109,250.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION | 1 | \$105,526.17 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$95,250.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 3 | \$283,558.82 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,068,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2Z56 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$144,609.32 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | \$129,375.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY MORTGAGE CORPORATION | 2 | \$262,619.75 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$146,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$124,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$113,400.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE STRATEGISTS INC | 1 | \$128,250.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$122,250.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | NYCB MORTGAGE COMPANY, LLC | | | | | | | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$116,000.00 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTEX GROUP, LLC | 1 | \$118,875.00 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,405,379.07 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X2Z64 | | ALLIED FIRST BANK, SB | 1 | \$219,690.02 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | | APPROVED HOME LENDING, INC | 1 | \$246,000.00 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | | DIAMOND FUNDING CORPORATION | 1 | \$217,917.82 | 9.17% | 0 | \$0.00 | NA | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000.00 | 17.55% | 0 | \$0.00 | NA | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$277,179.58 | 11.67% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME USA MORTGAGE, INC | 1 | \$237,150.12 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$180,641.34 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$282,573.76 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTEX GROUP, LLC | 1 | \$297,346.61 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,375,499.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X2ZM9 | | ACTION MORTGAGE, LLC | 1 | \$176,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | BRIDGEWATER CAPITAL, INC | 1 | \$220,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$248,000.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIES FINANCIAL, INC | 1 | \$214,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 2 | \$519,550.00 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 1 | \$163,500.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | \$204,300.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | \$99,563.81 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 25 | \$5,222,594.09 | 56.66% | 0 | \$0.00 | NA | \$0.00 |
| | | PLUM DOG FINANCIAL, LLC | 1 | \$201,600.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REDMOND MORTGAGE CO | 2 | \$505,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$238,950.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 2 | \$232,641.77 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$133,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$104,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$154,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,218,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZN7 | ACTION MORTGAGE, LLC | 2 | \$563,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$129,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$148,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$192,132.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$188,261.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$225,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$519,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$266,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$272,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$164,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$355,870.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$118,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$9,765,199.89 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$271,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$239,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$206,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLUM DOG FINANCIAL, LLC | | | | | | | | |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$190,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$294,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$168,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$189,140.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,915,204.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZP2 | A BEST FINANCIAL CORPORATION | 1 | \$153,900.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$327,337.62 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,661,863.45 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,323,101.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZQ0 | BP FEDERAL CREDIT UNION | 1 | \$90,891.60 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$88,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$88,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$891,667.93 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$88,117.83 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,247,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZR8 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$273,416.95 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$417,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,380,424.59 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$387,200.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$147,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ROGERS GROUP, LLC | 1 | \$375,875.82 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,796.67 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | UNITED MUTUAL FUNDING CORP | | | | | | | |
| Total | | | 15 | \$4,365,714.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X2ZS6 | | ACCESSONE MORTGAGE COMPANY, LLC | 4 | \$1,051,400.00 | 3.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ACTION MORTGAGE, LLC | 3 | \$707,200.00 | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMITY GROUP LLC | 1 | \$86,250.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ARBOR LENDING GROUP, LLC | 1 | \$242,401.95 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ARBORETUM MORTGAGE CORP | 2 | \$443,000.00 | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CAMBRIA MORTGAGE, LLC | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$201,750.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | \$387,000.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 2 | \$394,300.00 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST WISCONSIN FINANCIAL, INC | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GREATWALL, INC | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 3 | \$681,575.00 | 2.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 10 | \$1,598,136.08 | 5.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMETRUST MORTGAGE SERVICES, LLC | 2 | \$288,050.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | INTELLIGENT INVESTMENTS, INC | 1 | \$204,800.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 2 | \$262,840.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | \$163,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | \$498,750.00 | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LARABY FINANCIAL GROUP, INC | 4 | \$608,400.00 | 1.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LIFEWAY LENDING GROUP, INC | 2 | \$352,636.43 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MAJESTY MORTGAGE INC | 3 | \$731,637.04 | 2.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$217,520.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MID-AMERICA BANK MORTGAGE | 3 | \$548,244.70 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 2 | \$287,023.60 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HEADQUARTERS, INC | | | | | | | | |
| | MORTGAGE REAL ESTATE SERVICES, INC | 2 | \$678,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 64 | \$14,721,998.55 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 5 | \$1,458,380.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$914,550.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 3 | \$832,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$247,161.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$211,701.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$325,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$238,347.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$480,839.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$577,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,514,392.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZT4 | JKS MORTGAGE, LLC | 1 | \$155,099.45 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$180,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$275,644.72 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC | 1 | \$262,320.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,363,001.96 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$156,750.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$342,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$237,396.60 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,972,212.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZU1 | AHM ENTERPRISES, INC | 1 | \$147,360.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$146,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$119,852.45 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$260,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$140,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE HEADQUARTERS, INC | | | | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,258,564.03 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$121,339.61 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$150,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$138,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$138,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,737,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZV9 | AAXY LLC | 1 | \$290,000.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,795.46 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$376,267.04 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,436.10 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,162,498.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZW7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$336,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$488,843.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$280,371.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$81,140.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 2 | \$488,061.56 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 2 | \$336,445.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,022.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$127,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$364,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 4 | \$619,613.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$155,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$231,485.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$338,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$279,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GEO MORTGAGE SERVICES, INC | 2 | \$399,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$177,493.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$203,101.21 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$219,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$256,398.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$164,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$87,807.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$580,969.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$319,920.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$130,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$179,977.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$395,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$937,972.29 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$141,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$254,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$110,784.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$163,782.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$329,507.69 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$244,885.83 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$375,850.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$420,001.12 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$225,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$838,468.77 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | UNITED MUTUAL FUNDING CORP | 2 | \$506,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN STATE BANK | 1 | \$174,228.98 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$273,411.26 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$354,504.48 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$14,208,999.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X2ZX5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$301,886.04 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC | 1 | \$199,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$319,839.50 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$162,400.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$171,769.96 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$159,309.06 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$111,421.62 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$278,790.86 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$171,755.09 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$190,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$208,097.46 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$145,369.52 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$141,685.50 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$322,000.00 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$164,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$185,180.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$154,344.01 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN LENDING CORP | 2 | \$329,081.80 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$138,909.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$118,496.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$431,892.03 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$112,820.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$117,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$368,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$391,409.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$385,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$136,426.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$119,177.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$414,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$165,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$374,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 4 | \$561,829.85 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,748,991.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZY3 | FIDELITY MORTGAGE CORPORATION | 1 | \$239,950.95 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$310,854.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$765,000.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$228,000.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,543,804.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZZ0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$629,227.64 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$640,100.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$624,536.93 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$167,661.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,698.77 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$507,633.31 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | AVENUE MORTGAGE CORPORATION | | | | | | | |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$197,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$391,000.00 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$198,750.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$280,250.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$113,824.48 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$148,393.98 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$159,421.52 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$342,507.59 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | J. VIRGIL, INC | 1 | \$213,646.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | MDKJR2, INC | 1 | \$405,000.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$138,386.60 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$323,667.37 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$105,130.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$367,516.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$416,371.94 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$155,200.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$586,400.00 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORP | 1 | \$124,365.65 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$144,750.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$266,000.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$155,759.81 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$8,302,199.05 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X36N7 | EVERGREEN | 1 | \$47,827.88 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUIDE MORTGAGE | 1 | \$199,697.39 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD | 2 | \$521,038.28 | 17.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE | 7 | \$1,243,563.19 | 40.7% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK MORTGAGE SERVICE | 1 | \$310,253.55 | 10.15% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE | 1 | \$183,542.53 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$375,156.97 | 12.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | REPUBLIC MORTGAGE HOME LOANS | | | | | | | |
| | | REPUBLIC MTG | 1 | \$174,686.62 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,055,766.41 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3BS0 | | EMBRACE HOME LOANS, INC | 22 | \$6,025,421.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,025,421.01 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3BT8 | | EMBRACE HOME LOANS, INC | 54 | \$11,456,704.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$11,456,704.52 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3BU5 | | EMBRACE HOME LOANS, INC | 28 | \$5,249,553.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,249,553.53 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3BW1 | | EMBRACE HOME LOANS, INC | 26 | \$5,151,302.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,151,302.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3CK6 | | FIRST CITIZENS BANK AND TRUST CO., INC | 48 | \$8,634,737.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,634,737.92 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3CL4 | | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$77,800.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC | 17 | \$2,443,031.66 | 96.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,520,831.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3CM2 | | FIRST CITIZENS BANK AND TRUST CO., INC | 17 | \$2,497,503.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,497,503.27 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3CQ3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,817,860.00 | 77.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$542,400.00 | 22.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,360,260.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3CR1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,612,950.00 | 85.18% | 0 | \$0.00 | NA | \$0.00 |
| | | | 2 | \$628,800.00 | 14.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | | |
| Total | | | 14 | \$4,241,750.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3CS9 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$702,763.56 | 62.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$416,314.57 | 37.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,119,078.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D25 | | WELLS FARGO BANK, N.A | 37 | \$6,862,975.73 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 37 | \$6,862,975.73 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D33 | | WELLS FARGO BANK, N.A | 49 | \$9,785,013.34 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 49 | \$9,785,013.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D41 | | WELLS FARGO BANK, N.A | 14 | \$2,706,568.93 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$2,706,568.93 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D58 | | WELLS FARGO BANK, N.A | 26 | \$4,946,532.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$4,946,532.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D66 | | WELLS FARGO BANK, N.A | 9 | \$1,560,989.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$1,560,989.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D74 | | WELLS FARGO BANK, N.A | 18 | \$2,724,641.66 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$2,724,641.66 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D82 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,690.06 | 3.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WELLS FARGO BANK, N.A | 29 | \$3,976,087.92 | 96.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 30 | \$4,139,777.98 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3D90 | | WELLS FARGO BANK, N.A | 20 | \$2,697,334.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$2,697,334.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X3DB5 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE | 1 | \$109,046.11 | 3.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$450,585.20 | 14.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 1 | \$91,722.43 | 3.04% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | BRAND MORTGAGE GROUP, LLC | | | | | | | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,771.75 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,834.30 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | | SCBT | 1 | \$75,850.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$85,379.53 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 19 | \$1,762,249.29 | 58.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,019,438.61 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3DC3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,226.52 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| | | CTHM LLC | 1 | \$183,859.71 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$201,303.00 | 11.34% | 0 | \$0.00 | NA | \$0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,297.43 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,636.11 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$841,503.00 | 47.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,774,674.48 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3DD1 | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,354.26 | 11.19% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$199,383.20 | 14% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$82,472.82 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$507,956.49 | 35.66% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$149,758.74 | 10.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$114,637.50 | 8.05% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$116,132.77 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$94,700.55 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,424,396.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3DE9 | | AMERICAN NATIONAL BANK | 1 | \$109,600.00 | 10.12% | 0 | \$0.00 | NA | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$94,657.22 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 4 | \$456,831.68 | 42.19% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$421,648.33 | 38.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,082,737.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3DF6 | | AAKO INC | 1 | \$140,991.99 | 10.66% | 0 | \$0.00 | NA | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$199,705.36 | 15.1% | 0 | \$0.00 | NA | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,791.08 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$200,751.37 | 15.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$636,472.00 | 48.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,322,711.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3DG4 | | WELLS FARGO BANK, N.A | 8 | \$1,870,218.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,870,218.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3DH2 | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$142,299.21 | 11.24% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$98,561.05 | 7.79% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$128,310.70 | 10.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LIABILITY COMPANY | | | | | | | | |
| | | RESOURCE LENDERS, INC | 1 | \$171,752.18 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$724,860.75 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,265,783.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DJ8 | | MOUNTAIN WEST FINANCIAL INC | 1 | \$182,946.36 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,707.81 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,150,073.60 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,526,727.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DK5 | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$199,718.20 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,089.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,832.06 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,588.93 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,830.92 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$151,875.93 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$59,905.23 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$595,343.55 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,465,184.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DL3 | | BANKCHAMPAIGN NA | 1 | \$101,019.22 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKCHAMPAIGN, N.A | 1 | \$122,075.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES I I I, LLC | 1 | \$67,291.83 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$150,168.43 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIV OF IL EMPLOYEES'S CREDIT UNION | 1 | \$120,913.54 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$429,058.56 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE | 1 | \$110,542.74 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$78,944.86 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 10 | \$1,180,014.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|----|----------------|--------|---|--------|----|---|--------|
| 3138X3DM1 | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | | 1 | \$174,236.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | | 1 | \$111,842.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | | 1 | \$271,599.29 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$191,660.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | | 3 | \$723,385.49 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | 1 | \$259,488.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | | 1 | \$258,385.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | 2 | \$169,653.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | | 1 | \$121,679.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | 1 | \$283,100.55 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | 1 | \$220,574.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | | 3 | \$744,610.98 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 2 | \$157,767.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | | 1 | \$204,691.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$291,569.83 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS | | 1 | \$355,498.40 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | | 1 | \$135,795.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 30 | \$6,047,008.67 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$10,907,548.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DN9 | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$223,784.24 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$179,734.82 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,106.21 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$660,964.82 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$419,147.77 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,622,737.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DP4 | | HERITAGEBANK OF THE SOUTH | 1 | \$175,740.71 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$61,015.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$86,737.52 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$136,720.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$157,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$87,745.98 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 12 | \$1,262,785.85 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,968,445.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DQ2 | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$259,608.40 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,885.10 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$822,299.46 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,159,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DR0 | | CBC NATIONAL BANK | 1 | \$99,852.67 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,448.06 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$149,783.88 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,739.38 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | 9 | \$965,402.04 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,447,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DS8 | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$190,657.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP | 1 | \$55,767.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$51,926.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,351.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$161,272.45 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,796.67 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 20 | \$1,906,547.04 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,701,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DT6 | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$187,723.03 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$348,092.88 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,852.68 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$76,389.78 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,813.24 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,959.09 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,079.27 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$283,914.94 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$220,467.44 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,987.33 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,870,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DU3 | | | 1 | \$188,682.75 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | AMERICAS MORTGAGE RESOURCE INC | | | | | | | |
| | | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$118,568.33 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,786.76 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | | CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$159,824.48 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | \$347,326.08 | 16.8% | 0 | \$0.00 | NA | \$0.00 |
| | | NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY | 1 | \$133,607.22 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | | NTFN INC | 1 | \$188,733.70 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$177,344.11 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$200,341.49 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$219,690.02 | 10.63% | 0 | \$0.00 | NA | \$0.00 |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,332.59 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| | Total | | 12 | \$2,067,237.53 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3DV1 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,799.84 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$247,609.70 | 13.55% | 0 | \$0.00 | NA | \$0.00 |
| | | MARQUETTE BANK | 1 | \$103,864.83 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 11 | \$1,251,695.91 | 68.49% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$94,676.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | Total | | 15 | \$1,827,646.28 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3DW9 | | WELLS FARGO BANK, N.A | 47 | \$9,424,834.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| | Total | | 47 | \$9,424,834.10 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3DX7 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,105.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$204,662.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 | \$217,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$250,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,649.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 263 | \$49,274,680.79 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,609,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3DY5 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$363,909.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$175,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,333.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 121 | \$24,672,860.37 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,459,603.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3DZ2 | WELLS FARGO BANK, N.A | 7 | \$1,406,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,406,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3E24 | 4TRUST MORTGAGE, INC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$786,292.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$533,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$699,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$278,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$996,884.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ALL WESTERN MORTGAGE, INC | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,712.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$324,481.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,173.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,050.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$281,675.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$332,062.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$179,208.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$243,357.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$268,812.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$407,640.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$956,240.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,547,879.37 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$831,175.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$406,875.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$177,011.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,641.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$469,627.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$617,294.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,469.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,447.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,602.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$450,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$267,562.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A | 1 | \$374,775.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$183,119.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$182,620.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,559,791.53 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 2 | \$540,692.04 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$1,621,749.69 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$837,520.86 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$321,634.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,113.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,203.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$856,654.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA BANK | 1 | \$229,580.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$739,069.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$742,264.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,926.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHL MORTGAGE | 1 | \$355,151.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$445,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$240,335.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$213,481.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$523,709.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CLIFFCO, INC | 1 | \$265,649.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED | 1 | \$256,703.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,064,848.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,141,045.53 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$407,844.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$211,170.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$265,665.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,430.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$360,813.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$203,980.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$309,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$392,756.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,950.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$543,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$178,530.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$544,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$360,513.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$590,104.05 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$381,667.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$539,283.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$192,127.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,249.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,314.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$198,753.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$229,604.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$348,230.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$646,453.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$178,965.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$200,286.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$185,011.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$214,093.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$175,117.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$487,291.14 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$245,549.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$876,609.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,401,388.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$631,750.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$336,795.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$662,077.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$277,202.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$279,453.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$324,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$632,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,219,685.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$542,455.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$745,044.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$237,140.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$282,735.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$184,531.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,645.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$198,502.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$308,343.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$398,294.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$424,877.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$361,333.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$229,604.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$388,656.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,522.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$214,081.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,593,760.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$611,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$411,443.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$203,449.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$256,002.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$189,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$211,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,352.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$586,305.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$426,191.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$468,510.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$379,161.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,023.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$185,515.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,552.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$417,750.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$1,757,248.09 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 2 | \$497,045.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$202,439.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$248,320.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK | 2 | \$534,987.95 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$533,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$446,249.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,610.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$394,400.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$185,000.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$214,410.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY | 1 | \$259,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,050,309.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$331,113.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 6 | \$1,238,047.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$464,624.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$407,997.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$390,075.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION | 1 | \$368,143.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$275,128.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$637,073.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 16 | \$4,153,928.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$552,251.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE LLC | 2 | \$523,950.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$801,937.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$363,381.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,360,855.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$411,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$194,392.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$205,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$392,093.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$237,180.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,012,764.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$822,601.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,576.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$238,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$407,819.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$336,732.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$193,538.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$617,230.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LANDING | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$537,854.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$489,012.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,029,244.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$193,661.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$459,759.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,221.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,569.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$272,640.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,304.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$315,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,100,689.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$217,936.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$310,018.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$377,790.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$205,369.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$407,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$210,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$1,609,549.18 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$203,993.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$191,658.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$484,151.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$537,360.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$2,820,571.87 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$353,178.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$267,875.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO | 1 | \$188,343.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,212.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$4,587,606.87 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$397,305.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$272,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$998,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$332,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$250,462.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$279,008.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$323,523.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$285,781.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$754,034.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$929,565.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$212,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$241,690.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,622.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$383,616.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 4 | \$1,074,524.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$178,596.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$312,977.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,305,954.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$688,192.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,632,380.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$685,211.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$624,029.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE | 1 | \$277,141.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$511,953.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$199,310.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE | 1 | \$175,344.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SPECIALISTS INC, A GEORGIA CORPORATION | | | | | | | |
| | SIRVA MORTGAGE INC | 1 | \$233,385.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$314,635.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,057,939.05 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$403,780.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$408,142.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$532,530.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$575,719.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,548,319.46 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$305,425.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$219,628.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$208,275.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$175,513.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$354,826.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$178,264.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$180,310.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$939,089.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$346,303.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$203,987.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$210,206.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$451,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$198,288.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$664,493.68 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$808,484.80 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$198,455.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$755,784.11 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,665.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$194,040.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$402,031.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$903,110.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$439,513.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,436.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$189,654.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | WELLS FARGO BANK, N.A | 214 | \$58,048,896.95 | 28.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$238,523.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,780.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$452,717.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$248,564.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$473,575.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 778 | \$203,678,253.91 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X3E32 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$544,610.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$261,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$592,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$186,753.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 3 | \$579,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$251,161.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A COPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$927,563.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CORPORATION | 1 | \$584,280.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$722,597.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,587.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,489.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,718.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,737.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,599.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,190,527.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$415,453.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,604,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,176,135.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$179,521.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 28 | \$7,714,930.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$501,345.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$258,416.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$180,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$801,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$346,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$399,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$247,166.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIS MORTGAGE CO INC. A CORPORATION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$259,922.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 3 | \$614,359.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$381,884.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,140,668.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 2 | \$828,564.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$873,022.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$683,929.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$878,509.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$599,191.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$588,805.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$501,738.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$236,687.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$582,109.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$227,079.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$690,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,045,426.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$377,596.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$965,495.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,876.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$725,083.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,845,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$852,191.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$511,340.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,056,606.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$1,008,710.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$575,241.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$518,516.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$188,745.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$668,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$869,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$203,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$428,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$812,170.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DRAGAS MORTGAGE COMPANY | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,072,376.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,078,099.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$475,387.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$285,365.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$814,700.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$179,757.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$268,737.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$598,299.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATIONS | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$216,580.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$182,266.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$233,235.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FIRST HOPE MORTGAGES, INC | 9 | \$3,086,922.57 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$266,648.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$380,486.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$200,729.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$662,463.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$679,488.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,402,745.12 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$863,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$849,885.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630 | 1 | \$251,660.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$293,612.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LIMITED PARTNERSHIP | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$648,740.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$2,198,529.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$395,466.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$792,788.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | 1 | \$309,182.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,487.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,026.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,263.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$202,227.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$211,727.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$469,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$363,520.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$529,348.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$598,877.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$224,497.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY | 1 | \$202,531.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,248,953.04 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$274,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 12 | \$3,761,838.90 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON CREDIT UNION, | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HOUSE OF FINANCE, INC | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$359,015.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,410.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$591,202.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$575,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$553,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$355,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 3 | \$975,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$525,806.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 3 | \$715,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL FINANCE BANK | 1 | \$247,665.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$329,565.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,336,779.93 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$400,671.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$355,811.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$578,428.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA | 1 | \$302,818.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$649,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$188,745.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,518.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 4 | \$1,127,200.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 1 | \$183,672.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$267,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,246,793.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$1,094,850.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | | | | | | | |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$182,769.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$204,723.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,008,146.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,040.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$637,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,051,248.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# | 1 | \$259,621.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| | 57777) | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$534,246.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$559,245.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$225,695.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$251,675.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$587,207.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$191,741.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$291,710.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH FUNDING CORP.A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$202,367.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$179,762.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$543,267.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS, LLC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,755.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$454,586.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 6 | \$1,943,413.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,975,019.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$330,155.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$195,735.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,283,788.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$263,644.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$465,136.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 8 | \$2,510,948.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,166.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$265,691.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,672.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$274,646.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | D787) | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$227,393.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$177,781.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 6 | \$1,843,503.28 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$725,822.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,536,268.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,881,864.66 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 7 | \$1,785,333.59 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,156.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,719.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,369,975.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,206,272.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$890,974.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$212,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$284,624.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$863,611.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$233,698.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,191,046.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$678,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$248,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$479,353.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$195,735.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$312,079.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$403,555.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$868,943.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,155,695.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$295,601.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,457,378.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$332,473.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,190,376.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$647,355.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$207,732.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|-------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$259,649.77 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$207,719.82 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,784,513.59 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 |
| | PATRIOT BANK | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$851,850.42 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$255,375.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$412,529.26 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$461,656.50 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE INC | 1 | \$193,339.21 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,546.01 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$494,278.29 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATITION | 1 | \$508,314.37 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$904,260.42 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$197,756.55 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$325,190.35 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON | | | | | | | |
| | PLAZA HOME MORTGAGE INC | 9 | \$2,733,579.81 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$176,577.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$201,551.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$463,374.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,059,653.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$632,644.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 23 | \$6,392,645.51 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$563,666.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$362,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,091,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$229,690.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A | 2 | \$629,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION (CFL # 01154704) | | | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$223,198.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$2,706,867.88 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$266,948.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,359,108.75 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$1,004,664.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$616,730.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,415.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,555,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$596,527.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$580,140.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,699.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,508.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$499,326.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 1 | \$210,764.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$566,405.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RESMAC, INC. , A CORP | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. , A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 3 | \$638,484.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 3 | \$802,768.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 3 | \$697,016.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$196,740.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$319,568.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$447,630.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RH FUNDING CO, A NEW YORK CORPORATION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$619,485.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$303,590.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES INC | 1 | \$524,308.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$246,667.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$580,494.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$176,012.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA | 2 | \$689,361.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMSTOCK MORTGAGE | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$459,394.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,463.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,420,800.65 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,099,902.36 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$571,280.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,394,738.61 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,162,575.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,601.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$801,309.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,004,158.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,515,306.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$556,810.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$443,401.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA | 1 | \$471,364.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$487,919.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$938,510.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$504,918.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$467,369.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,148,522.92 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. LOUIS BANK | 1 | \$210,023.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$267,639.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$367,310.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 26 | \$7,843,626.51 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION | 1 | \$489,339.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$536,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$734,059.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$377,490.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,655.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$660,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$505,568.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$299,416.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$322,054.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$290,842.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$359,536.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$211,714.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$321,316.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$201,739.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$373,348.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$177,760.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$515,320.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$603,947.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$415,899.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$215,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$268,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$519,163.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$259,672.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$409,216.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC | 1 | \$179,778.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$283,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,597.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 10 | \$2,397,461.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,586,571.28 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$223,698.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$793,499.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WATERSTONE MORTGAGE CORP A CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$267,647.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 598 | \$166,907,590.78 | 38.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$269,910.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,808,546.29 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$289,227.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$695,515.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,302,081.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,501 | \$432,764,885.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3E40 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$51,235.45 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$68,315.89 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$72,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$52,441.18 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 3 | \$224,974.74 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,726.03 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,911.47 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$83,896.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$52,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$39,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$61,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,849.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$98,669.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$207,646.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$57,532.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$45,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,839.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$76,204.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$117,930.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 3 | \$203,849.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$81,499.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$51,343.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$62,922.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$67,422.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHARTERWEST NATIONAL BANK | 1 | \$23,971.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$59,926.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$78,657.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$66,622.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$127,338.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$77,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$45,444.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$142,821.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$132,634.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$62,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$67,117.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$66,323.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$78,278.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$51,143.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$82,198.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$39,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$83,022.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$59,178.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$80,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$81,899.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$38,204.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$73,507.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$107,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HANA FINANCIAL, INC | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION | 1 | \$59,926.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$55,932.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A | 2 | \$115,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$91,934.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$45,364.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$83,006.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$288,349.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$65,642.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC. A SOLE PROPRIETORSHIP | 1 | \$81,297.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$77,105.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$56,179.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$164,111.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$129,499.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$159,503.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,419.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$343,120.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$160,563.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. A CORPORATION | 1 | \$64,920.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC A | 1 | \$57,527.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$129,004.36 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$71,909.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,254.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$58,899.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$58,410.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,529.18 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 5 | \$316,106.21 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$282,778.48 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$107,620.52 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$51,145.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$77,484.61 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$79,104.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$69,913.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$73,956.83 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$79,699.60 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE BANK | 1 | \$53,134.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$141,948.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$62,249.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$69,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,390.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$339,944.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$80,507.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$118,253.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$291,224.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 1 | \$53,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$203,440.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$54,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$75,904.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$72,584.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$41,148.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$67,814.57 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$49,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$79,499.85 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$82,602.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$46,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$80,898.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$79,920.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$101,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$17,228.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$34,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$75,111.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$64,902.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$81,901.47 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOP FLITE FINANCIAL, INC | 2 | \$122,091.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$73,107.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$72,916.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$38,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE A LIMITED LIABILITY | 1 | \$77,504.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$43,944.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$55,931.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$71,166.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION | 1 | \$67,420.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$71,909.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$83,899.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 112 | \$6,935,047.79 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$80,652.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$25,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$74,308.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$223,975.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$21,359,616.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3E57 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,462.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,890.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,092.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ALL WESTERN MORTGAGE, INC | | | | | | | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,920.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$102,279.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,477.20 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,884.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$692,301.14 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH CORPORATION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$108,503.31 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,302.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$108,613.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$293,487.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$293,462.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$185,325.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,131.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$93,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAND M BANK | 1 | \$105,985.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$92,683.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE | 1 | \$102,191.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$99,624.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$95,881.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,369.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$96,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$203,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$188,047.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$86,897.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$90,136.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$106,369.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$200,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,374.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,889.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$92,041.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$297,763.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,286.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$194,105.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$292,667.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$97,380.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$104,371.51 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$101,475.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$87,889.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$213,655.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$87,894.27 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$192,313.75 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,883.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION | 1 | \$94,381.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,475.81 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$270,100.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$103,869.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,635.82 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$190,301.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,477.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$196,245.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,798.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,092.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$91,891.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$214,367.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$94,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,479.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$101,874.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$105,470.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$196,416.19 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$99,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$813,617.63 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$200,845.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$94,960.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$94,283.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$108,363.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$201,199.53 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$85,399.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$294,470.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,803.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$93,881.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$91,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$198,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$104,870.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$103,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$89,896.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$182,482.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,879.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$305,541.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$103,078.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$89,195.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$177,902.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$104,867.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$6,401,758.90 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$175,412.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$24,911,300.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3E65 | 4TRUST MORTGAGE, INC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$136,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION, A NEW JERSEY CORPORATION | | | | | | | |
| | ACADEMY MORTGAGE CORP | 1 | \$139,324.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$140,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$130,034.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,974.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$243,859.08 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,859.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,107.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$530,866.68 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATIO | 1 | \$149,520.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$266,886.38 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP | 1 | \$131,088.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$374,538.61 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,617.89 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,841.40 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$112,955.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$124,646.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 2 | \$231,606.57 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$138,052.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,836.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$406,583.05 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$264,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK | 1 | \$133,950.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$294,579.06 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$119,866.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$110,464.01 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$131,841.40 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$252,076.68 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | | | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$115,754.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,762.71 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,554.23 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,553.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,608.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,183.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$255,221.97 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$264,816.46 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$119,851.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,063.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$131,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$122,059.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREAT PLAINS NATIONAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$142,328.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$110,763.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$115,857.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$131,088.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,256.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$111,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$138,399.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$143,818.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$259,324.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$282,906.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$142,224.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$125,841.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEINBANK | 1 | \$126,240.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED | 1 | \$131,823.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$139,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,010.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,073.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$123,990.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$118,600.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$142,130.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,352.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,658.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$398,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,843.99 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$515,557.34 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$282,230.91 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NORTHWEST MORTGAGE GROUP, INC | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$115,354.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$239,854.42 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$251,975.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$252,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,822.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,068.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$251,851.60 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 4 | \$537,425.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$401,300.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,339.54 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$140,484.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$145,340.74 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,450.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | | | | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$127,838.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$119,855.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$130,235.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$130,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$143,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$263,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,310,429.67 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,335.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,834.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$375,593.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$127,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$116,328.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,337.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$148,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RESMAC, INC., A CORPORATION | 1 | \$113,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$140,081.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$275,660.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,587.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$504,603.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$116,852.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$358,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$260,644.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$139,839.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,924.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$132,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$113,863.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$113,057.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL | 1 | \$139,124.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORP., A CALIFORNIA CORPORATION | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$385,327.27 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,697.57 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$146,819.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,505.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$144,322.32 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$115,425.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$115,920.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$117,325.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$119,849.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$142,229.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$115,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,770.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$135,828.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$125,445.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$622,787.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$414,421.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,481.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$11,810,426.29 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,364.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$43,960,781.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3E73 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$150,389.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$161,400.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,887.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$155,744.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$158,372.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$150,020.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$165,391.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$326,405.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$340,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,720.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,710.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$166,989.64 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$159,553.57 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$171,920.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,005.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$319,348.01 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$161,489.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK | 1 | \$172,563.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,697.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$160,797.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$312,192.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$153,565.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$166,045.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET FUNDING L P | 1 | \$161,455.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$164,595.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,808.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$170,808.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$165,818.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$325,945.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$151,758.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$157,410.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE | 1 | \$155,808.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION, A CORPORATION | | | | | | | |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$152,811.87 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$166,040.83 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$159,853.20 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$325,140.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,265.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$158,161.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$158,604.75 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$173,472.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$305,709.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION | 1 | \$157,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$158,754.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,485,145.44 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$488,070.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,786.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$150,147.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$340,701.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$163,425.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$165,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$326,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$168,088.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$171,872.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$161,990.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,401.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,904.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$171,783.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$168,537.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$4,514,702.68 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,340.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,071.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,126,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|---|---|--------------|-------|---|--------|----|---|--------|
| 3138X3E81 | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,288.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,603.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,933.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$319,724.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$177,995.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$182,436.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$288,325.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFS MORTGAGE CORPORATION | 1 | \$265,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$399,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$272,329.90 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$310,035.57 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$307,375.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$380,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$213,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$211,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$188,927.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$251,910.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC | 1 | \$218,405.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON MCDUFFIE | 1 | \$278,972.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$403,750.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$191,360.33 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$567,150.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$231,053.42 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,311.88 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,128.99 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$242,907.78 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$804,698.00 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$308,750.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$280,330.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$292,647.94 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$241,965.59 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$265,050.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$204,250.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$227,676.11 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$285,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$4,245,657.04 | 29.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$14,364,349.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3E99 | ACADEMY MORTGAGE CORPORATION | 2 | \$501,932.08 | 2.63% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,619.18 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$995,200.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$183,825.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,620.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$198,981.96 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$249,600.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$519,153.82 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$371,300.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$179,400.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$399,500.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$203,200.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$259,687.59 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,800.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,498.95 | 2.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$209,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$206,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$207,361.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$334,397.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$318,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$210,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,985.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$208,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$445,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$178,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$221,657.12 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$244,712.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 27 | \$7,651,246.13 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 69 | \$19,098,029.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|--------|--------|
| 3138X3EA6 | ACCUNET MORTGAGE LLC | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$130,637.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$226,634.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$394,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$559,221.02 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$90,819.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$269,165.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$135,299.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$178,679.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$154,704.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$346,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAARE CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$155,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$322,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$369,996.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$139,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$342,550.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$128,748.78 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,331.51 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,803.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,960.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$826,025.31 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$368,645.04 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$174,659.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$253,990.81 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$21,914,117.25 | 72.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$30,151,209.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EB4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$227,633.27 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$379,275.19 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DE CAPITAL MORTGAGE, LLC | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$452,834.13 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$561,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,436.81 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$238,083.20 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$463,120.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,506.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$265,413.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$311,019.62 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$181,667.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$450,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,900.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,515,633.60 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$412,580.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION CAPITAL MORTGAGE CORP | | | | | | | | |
| | WELLS FARGO BANK, N.A | 143 | \$40,250,469.98 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$368,117.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,253,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EE8 | ACOPIA, LLC A CORPORATION | 1 | \$269,546.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,727.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,476.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,869.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$213,640.57 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$247,616.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,648.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$74,868.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$49,828.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$482,388.49 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$132,527.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$660,299.10 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$154,438.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$139,315.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$203,757.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$134,773.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$49,916.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$229,613.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$407,314.73 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$359,395.35 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,157.73 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$534,678.51 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$333,035.10 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$132,077.79 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$235,603.61 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,299.61 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$5,140,770.22 | 44.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,472,582.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$67,725.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORP | 1 | \$75,880.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$79,753.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$72,885.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,872.52 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,337.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$80,892.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$162,622.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,539.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$83,178.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$49,834.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,005.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRINMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$36,683.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$66,542.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$69,784.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$72,286.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$82,801.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$53,744.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$81,735.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$82,370.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$79,874.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$254,315.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$412,383.87 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$49,938.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$261,377.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$84,737.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE | 1 | \$52,417.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,898.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVB MORTGAGE | 1 | \$78,379.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$230,580.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$156,504.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,784.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$51,337.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,017.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$68,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$59,905.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$61,405.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$56,571.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,921.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,102.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$145,173.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,291.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$76,881.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$83,870.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$76,287.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$102,756.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$74,879.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$83,867.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | | | |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$133,436.28 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$68,189.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,871.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$59,905.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK | 2 | \$162,225.62 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$147,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$58,219.90 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$138,817.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$84,766.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$80,572.99 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$255,068.63 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$43,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$70,910.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$281,001.73 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$362,279.82 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$54,911.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$208,283.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$72,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | M I FINANCIAL CORP | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$84,930.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$55,907.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$69,892.22 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$71,884.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$269,176.35 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$227,890.97 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$51,918.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$48,599.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$77,280.92 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$81,574.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$79,876.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$63,901.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$54,665.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$72,138.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$49,921.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$137,635.09 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK | 1 | \$44,180.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$159,486.43 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 6 | \$387,656.84 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$156,009.42 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$239,145.76 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$84,866.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$82,270.32 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$83,870.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE MORTGAGE COMPANY | 1 | \$66,896.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$79,377.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$77,659.76 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$84,669.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$74,881.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$76,579.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,881.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$192,006.49 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS NATIONAL; BANK OF CANFIELD | 1 | \$72,687.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$70,845.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK | 1 | \$64,693.03 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$40,437.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$196,317.27 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$130,297.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$59,907.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$211,292.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$79,876.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$82,672.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$208,538.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,841.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 215 | \$14,889,733.30 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$55,913.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$83,471.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$59,995.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$62,231.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$68,577.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,486.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$70,990.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$143,428.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$28,440,772.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3EG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,107.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$103,340.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$87,564.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$101,363.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,677.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ALL WESTERN MORTGAGE, INC | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,665.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$103,629.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$105,587.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$101,839.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,354.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,452.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,837.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$109,531.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,301.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$95,099.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$104,676.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,799.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,254.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$102,970.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,681.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$102,502.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$106,538.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,360.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$87,365.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$86,860.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$95,852.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$104,598.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$196,846.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$408,231.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,147.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$87,065.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,684.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$86,866.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$95,053.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$480,134.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,853.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$86,357.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$109,653.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$99,343.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 2 | \$185,900.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,678.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$293,141.56 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$98,248.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$204,680.61 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$99,611.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$102,113.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$93,352.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,839.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$101,842.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$104,838.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$106,858.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$99,578.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$106,762.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$101,839.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$89,861.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$91,452.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$94,847.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$405,596.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$106,049.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,837.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$204,680.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$284,714.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$102,438.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$491,983.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$407,613.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$104,426.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$285,037.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE | 1 | \$85,842.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMPANY, A MICHIGAN CORPORATION | | | | | | | |
| | KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$104,831.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 1 | \$93,852.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$89,855.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$107,852.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,446.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$94,853.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$100,544.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$109,431.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$94,108.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$102,874.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$199,041.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 2 | \$193,697.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURED CORPORATION | 1 | \$87,864.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,454.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER INC. OF MASSACHUSETTS | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$184,415.47 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$421,086.80 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$295,859.93 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$209,003.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$106,800.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$207,748.91 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | NE MOVES MORTGAGE, LLC | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$85,236.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$91,858.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,644.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$103,162.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$96,251.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OMAHA STATE BANK | 1 | \$108,828.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$209,691.60 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,533.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,732.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$198,703.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$425,938.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION | 1 | \$99,684.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$94,254.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$93,605.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$209,569.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$104,335.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIALA FLORIDA CORPORATION | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLONIA BANK | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK | 2 | \$174,847.31 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$95,848.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$92,653.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$218,662.80 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$107,830.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$902,059.76 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$89,458.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$199,692.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERLA SAVINGS BANK | 1 | \$105,274.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$420,677.70 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING, INC | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$108,850.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,861.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 4 | \$389,471.33 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$94,850.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$416,337.37 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$102,238.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$207,679.74 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$95,205.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$86,264.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$103,436.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$87,864.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$94,800.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$206,756.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$103,250.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$212,169.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,591.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$94,604.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$100,844.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$87,062.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$106,831.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$196,596.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,340.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$88,111.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$89,811.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$88,356.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$312,081.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | TRIDENT MORTGAGE CO., LP | | | | | | | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$87,359.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$94,248.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$208,678.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$99,684.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$274,219.29 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,625.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$98,844.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$95,848.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$96,650.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$86,639.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,296.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,687.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$176,210.96 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$85,149.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$202,954.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 336 | \$32,969,129.20 | 53.57% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$95,452.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$108,332.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$199,235.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$102,555.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$205,756.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$95,996.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK | 1 | \$99,691.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST | 1 | \$109,147.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$186,362.67 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$102,841.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$375,095.72 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$105,337.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$287,313.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 624 | \$61,544,092.81 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X3EH1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$174,744.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$807,562.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$333,944.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC | 1 | \$118,816.78 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$391,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$2,962,915.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACCUNET MORTGAG LLC | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$1,992,788.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$676,937.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$270,323.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,090,498.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$260,398.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$259,581.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED BANK | 1 | \$139,568.24 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$397,110.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,726.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,757.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,484.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$174,724.58 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,399,953.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$943,965.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$187,204.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$2,720,960.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$312,926.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$1,002,482.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$598,870.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$684,135.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$114,822.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,136,395.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY | 1 | \$180,721.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$983,489.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$137,565.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$189,226.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$119,008.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 7 | \$2,072,249.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$994,221.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$193,195.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$284,456.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$456,085.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$492,277.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$218,324.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$284,541.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,215,191.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 6 | \$1,779,644.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$363,027.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION | 1 | \$345,443.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$252,202.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 16 | \$5,417,196.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$260,580.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$775,274.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,039,325.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$509,479.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,583,349.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$548,116.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$703,152.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$206,546.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$240,258.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | INC | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$142,180.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$678,136.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$273,653.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$589,361.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$692,145.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,465.48 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$471,902.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$268,186.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$753,490.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$477,688.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,639.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$620,214.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$117,947.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$659,125.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$353,942.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$412,984.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,412,299.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$320,505.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$218,156.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$409,134.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$321,409.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$630,994.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$649,963.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$316,112.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 5 | \$1,555,447.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$135,270.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,551.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$403,877.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$299,033.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,144,702.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$280,757.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$496,434.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,508.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,514.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,084.87 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$240,920.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$172,900.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$195,009.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$642,915.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$396,996.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$738,980.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COMMERCE | 1 | \$239,530.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$258,074.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF RUSTON | 2 | \$404,717.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$929,466.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$539,168.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,282,238.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$247,718.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$220,060.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$721,526.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$526,280.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | | | | | | | |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$208,178.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 10 | \$2,861,491.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,174,511.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$376,405.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,648,794.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 5 | \$1,080,647.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,536.98 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$430,884.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,022,706.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$311,016.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$548,953.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$203,671.87 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$196,175.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$906,850.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$507,554.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,049,581.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION, A VIRGINIA CORP | | | | | | | |
| | CALIBER FUNDING, LLC | 6 | \$1,576,186.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP | 1 | \$319,013.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$191,009.11 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,733.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$224,066.38 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$518,147.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$129,799.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 18 | \$5,206,172.23 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$320,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,798.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$139,050.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$222,524.23 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$137,437.11 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 6 | \$1,175,194.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$805,160.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$381,220.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$117,610.52 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$188,109.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$144,954.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | | | | | | | | |
| | CITY BANK MORTGAGE | 5 | \$1,063,073.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$371,751.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$228,439.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$531,028.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$220,288.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$206,082.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$960,011.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$2,725,100.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$183,610.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$143,229.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$350,459.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$423,682.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$830,464.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$307,536.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. , A CORP | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$694,673.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,389.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORNERSTONE BANK, A CORPORATION | | | | | | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$202,687.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,125,741.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$199,677.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,878.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$119,786.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$340,025.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$218,555.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$126,138.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$296,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,824.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,567.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$568,203.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 19 | \$6,002,203.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DELTA TRUST MORTGAGE, INC | 1 | \$310,520.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$133,723.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 2 | \$321,469.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$556,636.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY | 1 | \$396,574.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,692.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 31 | \$6,818,322.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$217,084.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,101.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$377,015.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,370.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 10 | \$2,240,524.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$266,176.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$572,992.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,248,760.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,838,037.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC | 1 | \$169,738.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$145,549.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE | 2 | \$758,357.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE | 1 | \$284,561.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,448.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$924,913.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION | 1 | \$239,243.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK | 2 | \$344,210.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION | 1 | \$322,003.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$370,827.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 16 | \$5,549,890.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$110,150.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$189,741.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,369.61 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$240,057.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$141,771.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$362,852.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$342,538.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,920.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$417,073.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC., | 3 | \$681,049.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| | EXTRACO BANKS, N.A | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$727,557.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$406,922.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 2 | \$358,638.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$258,002.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$373,793.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,059,321.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$188,758.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$224,645.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,971,911.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$224,306.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$382,297.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,788.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$261,273.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,155.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 7 | \$1,657,098.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 2 | \$300,382.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FEDERATED MORTGAGE CORP | 1 | \$129,799.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$135,359.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$201,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$229,246.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$211,666.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,329,378.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$416,357.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$825,698.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$355,495.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$279,834.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$173,678.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$299,517.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$314,804.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,424.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,085,466.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A | 1 | \$344,319.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$212,165.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$718,278.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$958,988.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$211,266.99 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,232,950.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$592,553.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,227,856.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$287,936.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$358,889.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MISSOURI BANK | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SERVICE INC A CORPORATION | 1 | \$246,611.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$202,575.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$428,444.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$310,111.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$520,516.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,592,259.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,847,343.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$928,711.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,540,804.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,346.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$245,910.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$650,784.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$174,712.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA | 1 | \$195,354.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$366,897.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$418,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$542,128.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 9 | \$2,158,676.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$777,537.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$197,591.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$237,906.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$396,255.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 4 | \$660,197.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$146,524.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$533,872.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$312,744.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$333,462.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,423.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$808,235.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$260,598.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$174,448.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$127,299.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FSG BANK NA | 1 | \$123,804.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$129,988.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 8 | \$1,594,121.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,166.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,184,362.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,433,141.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON | 1 | \$414,560.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,204,707.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$214,795.06 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$326,006.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | 1 | \$172,515.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$284,551.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK, CORPORATION | 2 | \$534,263.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$467,477.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$483,033.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$647,215.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$607,364.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$445,546.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$305,429.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,127,159.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$394,378.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$296,537.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,965.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$124,605.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$183,211.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$169,732.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$354,510.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,330,968.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$157,356.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | \$976,471.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$772,395.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$386,197.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$392,224.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA | 1 | \$167,661.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,014,951.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$407,863.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 6 | \$1,543,242.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$264,641.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$396,065.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 6 | \$1,407,744.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$145,340.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$131,592.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$229,546.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$335,250.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$757,887.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC, N.A | 2 | \$423,439.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$317,760.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$274,676.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BUYER'S RESOURCE GROUP LLC | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FIRST MORTGAGE, LLC | 1 | \$214,322.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC | 2 | \$520,447.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME OWNERS MORTGAGE ENTERPRISES, INC | 2 | \$356,159.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME OWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$288,051.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SERVICES LENDING, LLC | 47 | \$12,484,401.08 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 26 | \$6,045,281.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$538,536.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$289,209.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$494,202.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$881,249.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$556,453.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$333,830.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 6 | \$1,350,204.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$480,592.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$261,977.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDREAL SAVINGS BANK | 1 | \$381,294.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$258,445.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 7 | \$1,787,183.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$560,366.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC | 1 | \$350,647.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$232,433.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMUSA DBA FFG | 1 | \$332,487.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMWOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,518.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$128,584.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HORIZON CREDIT UNION, CORPORATION | 2 | \$310,015.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$348,872.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$318,484.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$256,410.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$947,992.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$374,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$1,369,949.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 2 | \$344,768.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$305,892.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$207,675.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$138,386.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$116,819.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,154,052.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$226,692.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 5 | \$1,230,623.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$121,408.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,190,004.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$173,981.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$1,970,721.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INSTANT LOANS DBA INSTNAT CAPITAL | 1 | \$326,964.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$407,776.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$188,997.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,586,015.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$226,650.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,148,109.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$284,121.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,340.67 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$608,118.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$824,200.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$222,561.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,007,296.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$583,974.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$467,769.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$319,507.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | KEY MROTGAGE SERVICES INC A CORPORATION | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$165,988.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$561,540.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$619,922.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA | 7 | \$2,457,266.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 6 | \$1,797,439.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$395,376.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$297,700.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$605,431.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$181,837.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$198,423.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC. , A CALIFORNIA CORP | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,193.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$289,625.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT . COM, LLC | 1 | \$263,448.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 2 | \$419,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LOANDEPOT.COM, LLC | 1 | \$293,396.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 3 | \$665,993.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 2 | \$622,030.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M I FINANCIAL CORP | 4 | \$871,080.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M I FINANCIAL CORPORATION | 1 | \$206,724.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 14 | \$3,594,488.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 11 | \$2,437,422.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION LIC . 50684 | 1 | \$324,488.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$205,661.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$244,622.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$691,801.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$249,535.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 5 | \$841,364.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$179,217.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$230,628.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$258,442.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$2,187,570.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$323,494.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$738,101.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,474,609.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$262,095.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$190,939.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$413,756.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$304,742.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$187,606.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$199,073.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$193,401.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$177,849.80 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$239,930.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDDLEBURG MORTGAGE | 2 | \$680,926.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$127,796.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$411,698.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$156,952.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE | 1 | \$136,639.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CAPITAL, LLC | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,338,511.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$650,504.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$503,101.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$240,577.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 16 | \$3,322,804.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$701,225.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$1,148,588.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$278,370.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$237,413.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP | 3 | \$1,118,721.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$892,940.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$141,781.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$975,616.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$440,538.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,726.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$524,191.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$327,740.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$274,083.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,512.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 14 | \$3,580,124.14 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$1,795,166.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INCN | 1 | \$403,723.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$278,139.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 23 | \$6,409,064.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$176,571.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010 | 1 | \$111,116.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,647,365.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$410,228.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$201,675.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA ., CORP | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,343,592.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,187,838.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$837,112.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,353.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$211,421.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 11 | \$2,761,890.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$137,383.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$502,295.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,746.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,189,369.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NE MOVES MORTGAGE, LLC | | | | | | | |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$376,219.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$489,694.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,579,464.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,428,229.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UBITED LENDING, LLC | 1 | \$194,317.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$196,576.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEXBANK, SSB | 1 | \$205,682.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$401,353.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 11 | \$3,685,221.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORPORATION | 6 | \$2,638,053.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$366,422.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,866.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,785.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$342,350.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 19 | \$4,352,202.09 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$298,639.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 8 | \$2,086,855.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$740,199.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$784,653.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$660,305.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,720.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC | 1 | \$264,207.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$360,333.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 27 | \$7,616,045.29 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$396,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$845,870.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$347,627.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK | 1 | \$117,418.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$449,879.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY | 1 | \$463,269.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$150,767.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 6 | \$1,852,855.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$146,474.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$191,704.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,413.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,506.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$353,406.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$497,425.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$643,362.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,133.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,578.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$410,155.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,954,818.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$903,148.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$192,696.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$170,189.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK. BANKING INSTITUTION | 1 | \$467,263.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$314,028.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$508,832.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$197,695.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,338,839.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,888.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$293,856.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 12 | \$2,818,853.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$128,048.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 11 | \$2,977,598.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,357,695.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$1,205,398.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION | 1 | \$414,717.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$249,353.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$798,735.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$908,535.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$369,404.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK | 1 | \$324,987.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$174,930.25 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$345,147.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$504,222.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,026.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP | 1 | \$402,365.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,491,460.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$364,438.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$312,867.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$199,442.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$660,053.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION | 1 | \$696,796.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 19 | \$4,402,047.15 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$309,501.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 22 | \$5,998,854.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,191,870.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 4 | \$1,583,520.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,769,955.54 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$361,442.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$125,206.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$116,516.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$605,365.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE | 1 | \$236,185.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | CORP., A NEW YORK CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$338,470.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$232,381.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$817,121.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$275,075.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,105.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$634,200.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$1,752,923.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$423,885.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$5,038,186.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$729,745.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$659,203.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,379.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 6 | \$1,845,409.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$431,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$237,625.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$210,996.62 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 3 | \$682,771.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 63 | \$19,401,105.34 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$245,621.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 6 | \$1,250,568.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,302,457.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FERDERAL SAVINGS BANK | 1 | \$185,168.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 16 | \$3,266,771.91 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$158,382.78 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$638,892.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 2 | \$708,691.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,647.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC BANK + TRUST | 2 | \$302,166.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC BANK AND TRUST | 2 | \$590,843.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,560,313.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$169,333.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$543,162.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$247,104.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 9 | \$2,416,594.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$526,012.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,108,858.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$634,150.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$497,632.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION | 1 | \$321,254.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$473,014.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE | 12 | \$3,198,724.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES INC | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 13 | \$3,973,561.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | 1 | \$441,788.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,051.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$726,110.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$320,306.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$499,225.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$210,575.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$413,934.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$126,365.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE COMPANY | 1 | \$255,132.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,231,621.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$210,858.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,448,254.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$894,921.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC | 1 | \$345,680.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORP, A MICHIGAN CORP | 1 | \$213,420.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A | 2 | \$427,612.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MICHIGAN CORPORATION | | | | | | | |
| | RP FUNDING, INC | 6 | \$1,246,752.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$225,837.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 2 | \$310,124.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORP | 1 | \$167,735.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$308,776.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$286,558.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$296,542.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,166,993.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$175,457.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$271,562.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$431,625.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$570,320.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$699,198.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$114,219.95 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 17 | \$4,568,537.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$201,875.49 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$174,624.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$401,766.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 7 | \$2,443,824.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$330,677.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$534,550.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$140,199.80 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$509,448.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$239,160.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$294,535.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,049.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$501,613.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,787.68 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 26 | \$6,415,003.08 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788 | 1 | \$117,960.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,949,803.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$1,861,393.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$156,508.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$504,439.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788 | | | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$571,050.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$358,484.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$564,928.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$234,259.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$134,428.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,496,287.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,988.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,126.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$127,551.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$1,004,621.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$321,104.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$2,201,285.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$177,707.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$230,112.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$129,300.61 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$898,831.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$416,357.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 29 | \$8,253,503.39 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$514,201.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$123,617.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,305,553.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK | 1 | \$128,701.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$228,165.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 26 | \$7,885,693.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STELLARONE BANK | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$915,588.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHERTERED BANK | 1 | \$149,758.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A | 1 | \$184,678.67 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MICHIGAN CORPORATION | | | | | | | |
| | SUMMIT BANK | 1 | \$175,716.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$2,794,443.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$500,417.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$889,526.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$223,731.64 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$710,259.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$117,814.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,613.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS | 2 | \$379,408.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$1,826,708.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$351,711.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$401,567.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$702,403.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$294,090.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$730,348.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 18 | \$4,595,448.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$129,396.04 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SYRINGA BANK | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$401,567.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION | 1 | \$164,627.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$348,142.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$350,898.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$505,203.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$249,247.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,796.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 7 | \$1,635,168.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$595,213.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$913,553.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$419,339.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 2 | \$402,620.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,623,228.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$296,522.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$165,744.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$219,653.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$265,572.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS | 1 | \$274,526.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$152,260.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$472,516.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$278,658.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$589,077.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$171,635.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$256,756.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$275,556.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$118,617.08 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$280,363.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$256,853.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$337,156.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$214,766.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TIDELANDS BANK | 2 | \$666,358.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,176.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$143,274.16 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TN BANK A STATE BANK | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$305,035.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$224,321.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$418,378.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$239,163.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$330,682.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$296,855.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY | 1 | \$215,856.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$511,671.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$718,292.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$566,159.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MMORTGAGE COMPANY LP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 75 | \$20,460,648.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 5 | \$1,271,470.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO.,LP | 1 | \$305,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$6,212,293.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,458,921.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL | 3 | \$589,941.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TRIDENT MORTGAGE COMPANY., LP | 2 | \$641,921.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$244,227.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$344,486.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$116,549.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP INC | 2 | \$382,304.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 10 | \$2,755,131.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$167,780.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$166,143.80 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$620,498.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,328,152.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$898,835.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$232,563.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP | 1 | \$595,062.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,013,291.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,476.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,886,253.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$2,883,006.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING | 1 | \$138,182.19 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GROUP LLC | | | | | | | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$127,801.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$926,062.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,602.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$153,425.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$137,533.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$444,913.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$363,769.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$187,420.19 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$211,611.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$645,357.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$267,173.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$784,958.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$260,505.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$372,475.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$323,997.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$321,991.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|-------|------------------|--------|---|--------|----|--------|
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$673,869.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$312,518.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$292,638.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$390,371.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$668,580.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$223,853.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$455,772.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$706,888.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$321,104.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 11 | \$3,205,223.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| WEICHERT FINANCIAL SERVICES, INC | 1 | \$387,389.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A | 2,760 | \$757,481,243.67 | 50.65% | 0 | \$0.00 | NA | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$309,697.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$222,898.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION | 1 | \$159,600.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WESTBURY BANK | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE, INC | 2 | \$370,615.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WHITNEY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION | 2 | \$384,985.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$292,548.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 5 | \$1,077,444.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$408,855.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$358,295.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,836,757.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 6 | \$1,888,948.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 7 | \$1,755,919.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO | 1 | \$177,949.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK | 1 | \$184,964.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$214,354.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$303,032.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A | 1 | \$216,879.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 4 | \$960,168.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$487,389.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK | 1 | \$301,237.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$1,556,679.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 19 | \$5,132,080.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$340,921.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$132,381.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$657,908.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA | 1 | \$301,614.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$315,274.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 3 | \$709,526.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$411,836.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,012,842.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 44 | \$10,891,745.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 3 | \$1,035,766.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$144,572.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$808,828.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY | 1 | \$310,813.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$394,724.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$141,113.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,701,928.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$126,400.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$196,090.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 20 | \$5,636,439.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$772,411.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$184,708.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | \$265,084.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,880,900.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,556 | \$1,495,568,482.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138X3EJ7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$174,718.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,124.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,706,323.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$2,131,713.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$489,732.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$172,245.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC.A CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$231,518.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$269,148.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 6 | \$1,699,320.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$226,763.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,099.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE | 2 | \$551,303.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$399,581.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$285,559.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,117,405.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 6 | \$1,834,662.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$775,574.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 20 | \$4,728,485.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION | 1 | \$349,445.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$146,257.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC | 5 | \$995,624.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$148,760.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$426,756.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,110,258.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$199,383.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,659.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,257.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY | 1 | \$153,991.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 6 | \$1,598,678.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$166,145.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$171,469.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$590,721.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$279,385.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 2 | \$425,698.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$1,400,254.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,794,315.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$267,433.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,922.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$163,242.69 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$218,061.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$194,686.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$407,190.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$214,999.25 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$194,450.15 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 4 | \$1,413,684.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,483,593.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 3 | \$781,200.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP | 1 | \$382,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 3 | \$1,068,585.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 10 | \$3,265,406.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW | 1 | \$274,612.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JERSY COMPANY | | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$443,069.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$459,260.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$691,627.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$379,388.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$352,855.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$620,043.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$406,373.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$740,997.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$237,367.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$307,675.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,209.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE ACCEPTANCE CO LLC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$840,700.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$522,883.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$854,175.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$324,477.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$751,812.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$314,007.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,535.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$220,160.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$338,253.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$790,336.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 2 | \$581,092.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,557.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$394,391.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,931.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$436,077.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$589,071.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,723.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$214,661.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$292,436.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,149.38 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$149,537.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,457,889.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,522.73 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$748,225.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,940.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,032,281.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$774,416.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$289,523.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$395,837.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$522,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 5 | \$1,107,923.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$240,838.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$674,399.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,487.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$298,038.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$160,102.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$795,135.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$2,345,415.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,418,979.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB | 3 | \$681,313.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$289,303.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | | | | | | | | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 4 | \$672,939.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$491,657.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$453,630.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$156,166.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 5 | \$1,812,192.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$342,670.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,068,236.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,824.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$712,788.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,074,371.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST CO | 1 | \$356,721.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$202,680.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$201,761.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$468,704.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE | 7 | \$2,609,778.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
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| | GROUP, LLC | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,306.08 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,654,413.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$440,320.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$357,997.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$976,481.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$403,750.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$1,029,881.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$833,967.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$604,284.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$403,364.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE BANK | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$624,493.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA BANK | 2 | \$549,256.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 2 | \$306,904.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$180,515.46 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,226.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 19 | \$4,915,310.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 4 | \$903,482.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$396,388.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$330,976.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$132,760.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CENTENNIAL BANK, A CORPORATION | | | | | | | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,567.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$572,675.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$744,156.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK | 1 | \$162,199.87 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,591.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,894.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$295,959.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$203,935.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$309,439.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$363,515.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$339,992.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$408,955.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$813,731.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$143,473.85 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE, LP | 1 | \$126,804.46 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$223,293.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,513,377.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$1,735,549.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$331,197.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$176,122.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMMONFUND MORTGAGE CORP, A CORPORATION | | | | | | | |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$654,955.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$637,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$497,822.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$795,809.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$398,766.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 9 | \$1,932,209.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$168,734.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$188,709.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$325,498.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS | 1 | \$265,481.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE GROUP, INC A CORPORATION | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$345,056.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$609,630.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDENCE MORTGAGE | 1 | \$545,400.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CRESKOM BANK | 1 | \$297,041.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$146,019.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$578,354.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$241,627.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 12 | \$4,103,092.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$415,352.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$217,913.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$639,871.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$5,272,354.77 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$181,320.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$217,098.79 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$522,444.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$522,268.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON | 1 | \$193,793.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$191,305.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$165,088.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$275,148.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,924,537.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$355,026.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$401,158.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,974,056.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$202,611.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$456,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,055.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,167.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$308,274.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$131,097.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$377,855.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$685,918.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$290,551.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 3 | \$792,145.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 13 | \$5,707,111.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$433,154.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$429,337.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$425,637.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$142,180.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC | 4 | \$817,068.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,204.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,253,964.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,688.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION | 1 | \$295,316.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,476.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$530,630.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$265,909.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$285,659.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$143,174.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| F&M BANK, A BANKING CORPORATION | 1 | \$179,633.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| F+M BANK | 4 | \$754,077.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,736,155.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$158,150.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,689,429.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$260,589.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,924.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,672.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC | 8 | \$2,139,587.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,139.18 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,515,895.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP | 5 | \$1,218,156.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 3 | \$597,478.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$372,473.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$700,900.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,663.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$134,164.79 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3 | \$899,157.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$427,053.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$598,687.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M | 1 | \$384,394.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$148,271.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$189,700.99 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,600.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,627.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,505,415.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$363,439.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$331,677.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,142,804.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$245,604.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$516,765.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA | 3 | \$947,918.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| | CHARTERED BANK | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$931,804.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$323,501.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$141,001.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,497,159.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$284,026.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$384,205.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,453.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$623,570.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$3,809,235.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,265,983.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$684,680.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,915,035.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,613.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS | 1 | \$174,460.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$321,093.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$167,619.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. | 9 | \$2,052,289.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CHARLES, MO | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$128,597.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$138,481.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$1,011,822.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,458,319.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$321,892.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$460,296.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$917,260.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$348,860.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$484,561.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$125,676.89 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$721,015.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$446,897.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,094,375.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$819,006.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$157,014.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$299,038.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GARDNER FINANCIAL SERVICES, LTD | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$537,733.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,525,770.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,442,572.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,437,498.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,622,089.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,349.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$285,260.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$388,221.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GIUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$839,798.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$192,600.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$614,032.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$467,912.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | | |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$278,750.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$366,921.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,383.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$234,238.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$339,030.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$134,787.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$510,208.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,074,467.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE. INC., A DELAWARE CORPORATION | 1 | \$599,055.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$306,530.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,978.87 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$209,177.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$252,325.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$203,536.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$161,251.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$245,375.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$832,701.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HERITAGEBANK OF THE SOUTH | | | | | | | |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$258,002.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$672,436.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,137,585.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$510,705.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$176,715.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$208,426.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$137,756.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$217,357.38 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 6 | \$1,922,023.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,410,609.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC, N.A | 1 | \$268,536.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 2 | \$623,116.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$183,916.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,271,757.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$215,333.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907 | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 36 | \$8,274,897.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION | 2 | \$957,659.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | REALTY MORTGAGE | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | \$4,498,752.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$441,961.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$134,521.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$125,482.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,860.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,809.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$494,449.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$376,023.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK | 5 | \$977,542.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$146,785.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 5 | \$937,130.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FSB | 1 | \$303,521.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 7 | \$1,578,606.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,175,774.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON CREDIT UNION CORP | 1 | \$123,337.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$399,370.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 2 | \$373,813.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$2,233,157.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$139,280.46 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 15 | \$3,114,147.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$138,486.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| IAA CREDIT UNION | 1 | \$121,812.16 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,171,518.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$120,410.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$1,822,110.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223 | 1 | \$193,687.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION | 1 | \$199,621.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$2,511,682.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$244,394.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$242,998.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$251,502.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$317,442.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$1,483,462.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$388,224.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$239,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 10 | \$2,725,298.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$640,998.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,808.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,108,638.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,221.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$262,991.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,357.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$692,569.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$315,326.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$298,789.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$372,499.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$136,588.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$691,581.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$345,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE | 1 | \$130,798.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | KIRKWOOD BANK + TRUST CO | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 2 | \$351,296.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK | 1 | \$272,258.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$870,572.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA | 2 | \$557,652.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$275,751.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$331,477.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$174,800.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | \$462,986.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$231,018.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC | 2 | \$403,107.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORP | 1 | \$339,191.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$396,375.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$317,781.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794) | 1 | \$343,470.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 2 | \$281,398.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM LLC | 2 | \$322,672.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$235,468.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM., LLC | 1 | \$280,358.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$164,451.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 1 | \$325,375.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 7 | \$1,114,099.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 15 | \$3,533,592.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$440,320.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$323,000.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,327,704.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 6 | \$1,295,638.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$224,653.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$738,645.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$520,588.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$288,545.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$250,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,836,844.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A | 5 | \$1,516,844.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | VIRGINIA CORPORATION | | | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$319,612.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$508,276.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$288,455.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,704.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$223,555.26 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$170,736.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$398,385.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$203,765.78 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$278,664.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$132,283.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,043,303.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$220,626.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$558,238.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$371,535.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$341,695.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$260,408.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$186,512.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| MILITARY FAMILY HOME LOANS, LLC | 17 | \$5,087,163.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 3 | \$1,403,473.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$360,883.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 17 | \$3,652,355.47 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$185,264.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORGANTOWN BANK AND TRUST | 1 | \$134,792.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$192,702.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 4 | \$1,255,546.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING | 1 | \$303,521.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$189,387.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 8 | \$1,861,788.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$511,732.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$220,288.06 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$266,227.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$131,846.68 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$125,799.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$808,992.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$350,459.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$325,486.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$392,308.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE FINANCIAL, INC., A CORPORATION | | | | | | | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$485,962.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 15 | \$3,061,817.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,773.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,078,605.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$622,538.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 25 | \$7,665,506.01 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$143,546.10 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 21 | \$6,036,940.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$341,461.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK | 2 | \$357,711.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$322,502.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$171,224.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA., A CORPORATION | 1 | \$134,991.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,962.04 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,527.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,596,888.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,186,010.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$117,814.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$253,409.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$700,168.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$277,336.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 14 | \$4,249,481.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 7 | \$1,929,737.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,634.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,588,001.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787 | 1 | \$157,052.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$1,973,769.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$408,757.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,204.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$155,060.89 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEXBANK, SSB | 4 | \$1,126,937.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC | 1 | \$199,271.26 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,707,549.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORPORATION | 5 | \$1,269,867.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,626.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 19 | \$4,592,528.95 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$303,141.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$412,723.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$198,174.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$319,107.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK, NA | 1 | \$140,062.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,068.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$395,726.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,008,622.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$591,922.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$617,818.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP | 1 | \$347,951.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$560,371.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$867,559.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,197.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | NTFN, INC | 1 | \$415,345.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 21 | \$6,661,501.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$674,346.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,008,759.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$542,933.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$388,401.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$248,729.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$2,664,597.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$182,435.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$249,211.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$308,019.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$527,089.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$580,649.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$548,010.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA | 1 | \$239,259.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSION HILLS MORTGAGE BANKERS | | | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$227,281.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$328,982.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP | 1 | \$286,757.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS | 1 | \$342,915.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,180.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$712,421.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$390,791.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$601,915.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$264,780.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$251,248.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,126.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$528,162.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 2 | \$467,170.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$190,859.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$639,685.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,705,152.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$257,902.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$412,760.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$395,935.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$807,549.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$183,410.89 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$188,758.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$191,667.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$139,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$250,813.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,415,428.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$367,329.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,244.67 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 21 | \$5,855,050.73 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY | 1 | \$177,769.79 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 11 | \$3,261,195.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$973,434.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,691,763.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$212,996.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$457,594.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,770.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,219.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,974.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$633,431.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$713,110.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$213,263.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 25 | \$6,142,682.58 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 15 | \$3,472,720.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$316,499.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$293,547.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$606,044.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$598,838.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED FINANCIAL SERVICES INC | 1 | \$171,668.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$3,629,285.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$202,088.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$591,274.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$137,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$792,072.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$197,175.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$530,085.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$406,515.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$378,416.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,142.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,053,471.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,414,963.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$310,369.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 3 | \$948,091.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$467,279.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$353,905.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$396,987.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 3 | \$597,790.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 61 | \$19,185,950.18 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$113,820.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 11 | \$2,388,453.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,135,660.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$3,349,918.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$153,132.68 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$141,172.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK | 1 | \$164,540.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING, INC | 1 | \$268,650.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$176,527.78 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$556,624.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,263.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$986,133.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,433.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$279,818.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$574,893.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$651,336.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$526,648.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$298,775.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | | | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$849,705.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 11 | \$2,813,317.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$127,798.55 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,451,198.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$254,357.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$903,295.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 1 | \$213,263.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$372,899.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$503,167.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,017,953.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$678,691.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$836,302.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,284.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,181,616.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$359,433.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$314,714.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RESMAC, INC., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$269,167.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$147,767.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$126,565.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,229.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,747,561.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$124,807.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKPORT NATIONAL BANK | 1 | \$194,693.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,054.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$1,400,575.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$231,748.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$623,218.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$277,063.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$119,806.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$199,039.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES | 1 | \$143,224.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 19 | \$4,990,481.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 6 | \$1,100,709.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,868,064.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$518,686.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,063,210.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT BANK | 1 | \$222,866.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$250,413.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$578,103.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK , A CORP | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$244,433.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$265,486.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$148,066.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 2 | \$753,823.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$257,589.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$714,471.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$146,214.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY IN | 1 | \$176,626.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 23 | \$6,177,689.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$236,422.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,822,940.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,861.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | | | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$1,658,354.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$258,201.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$385,376.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788 | 1 | \$414,813.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$800,888.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$174,131.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788 | 1 | \$276,145.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$403,871.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 12 | \$3,112,559.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$206,361.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$317,710.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$167,230.58 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$1,112,218.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770) | 1 | \$331,488.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,969,629.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$304,519.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$398,072.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 3 | \$772,239.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$268,910.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$633,810.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC | 35 | \$10,184,688.23 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$396,822.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC | 1 | \$133,985.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,792.26 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$156,952.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,829,950.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$329,590.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK | 1 | \$153,188.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$158,655.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$248,852.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$249,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 18 | \$6,636,180.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$246,225.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$152,759.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$478,458.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,457.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,550.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,963.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK | 1 | \$220,152.98 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$218,156.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$141,351.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION | 1 | \$408,869.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$409,238.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 17 | \$4,796,737.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$470,307.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,063,258.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATOIN | 1 | \$288,754.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC | 1 | \$242,126.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,739.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$153,663.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$259,198.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$593,232.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$214,668.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$580,105.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 21 | \$5,689,864.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$505,813.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$391,115.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$341,378.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$174,609.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$427,756.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| THE BANK OF CANTON , A CORPORATION | 1 | \$367,707.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$224,653.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF FAYETTE COUNTY | 1 | \$329,491.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK | 5 | \$1,253,699.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$225,751.88 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 3 | \$789,874.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 8 | \$1,828,053.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$331,488.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$212,672.04 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$222,000.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,617,198.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$133,784.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$267,669.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$180,058.08 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$152,753.90 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK | 2 | \$290,481.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$540,779.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS | 1 | \$179,704.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$210,634.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$445,897.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$301,150.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$385,805.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$631,219.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TIDELANDS BANK | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$249,448.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$370,428.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TJ MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$113,425.10 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$232,491.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TNBANK | 1 | \$146,224.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK | 2 | \$663,619.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$462,275.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$509,951.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$245,576.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$503,410.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$234,153.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$456,290.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$269,148.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,752.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$265,116.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO | 1 | \$319,646.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO LP | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 70 | \$20,889,601.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$183,317.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 15 | \$3,876,861.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,087,846.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$141,155.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$118,113.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$145,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 10 | \$2,050,644.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$194,819.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$180,500.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,612,720.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$639,626.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$358,093.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$992,743.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY | 1 | \$179,344.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$543,742.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$704,329.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,000,344.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,656.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,764,954.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$401,691.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,714,006.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$433,432.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$188,858.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$292,169.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,364.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,641.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$154,162.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$282,180.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$445,929.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$136,762.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$570,111.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,447.68 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,268.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$269,387.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$640,027.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$260,788.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$474,061.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$263,185.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$186,712.08 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$215,319.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$165,946.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------|------------------|--------|---|--------|----|---|--------|
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | | | | | | | | |
| WALLICK AND VOLK, INC | 1 | \$260,194.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$390,883.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 4 | \$1,236,594.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$402,179.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$400,575.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,259.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,723.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,052.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 15 | \$4,820,026.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 2 | \$648,209.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,837 | \$770,560,583.99 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$674,315.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 3 | \$659,174.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | WHITNEY BANK | 1 | \$198,094.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$365,633.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$653,366.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$209,262.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$806,823.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,283,313.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,383,158.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$935,569.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 9 | \$2,704,108.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,693,336.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK | 1 | \$254,354.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 10 | \$2,349,587.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 6 | \$1,771,085.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$275,861.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A | 1 | \$219,306.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$300,734.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK AND TRUS CO., N.A., A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$111,746.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 6 | \$1,548,503.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$402,504.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$1,534,316.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 17 | \$4,070,718.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$250,613.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 6 | \$2,128,085.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA | 1 | \$261,839.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$185,370.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$326,938.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$377,392.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 2 | \$501,149.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$354,853.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$260,615.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$377,005.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 35 | \$10,121,404.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$134,474.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$819,049.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$240,838.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 5 | \$1,073,582.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK | 1 | \$202,074.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 2 | \$639,453.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$233,776.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$923,556.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$178,025.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$527,799.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$4,598,049.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$207,358.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$146,345.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$149,454.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$146,768.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$10,317,928.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,688 | \$1,530,293,681.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3EK4 | CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,632,170.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,120,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,607,642.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$544,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$581,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,363,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$446,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$512,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | MANHATTAN FINANCIAL GROUP, INC | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,107,184.39 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$955,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$595,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$917,750.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$436,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,685,750.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,478,400.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$587,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$458,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 146 | \$77,047,967.72 | 76.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$100,331,714.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EL2 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A | 1 | \$450,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION (CFL # 00936013) | | | | | | | |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,375,200.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$504,661.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$492,804.65 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,150,500.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,019,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$506,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,198,100.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,147,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$491,736.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$540,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$465,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$1,068,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$563,850.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,059,712.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$485,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$580,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$587,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,048,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$3,830,700.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$440,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$555,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$82,679,527.13 | 76.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 204 | \$107,631,240.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EM0 | 1ST PRIORITY MORTGAGE, INC | 2 | \$130,157.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$59,409.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,905.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$55,838.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$83,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$70,997.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,005.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$198,582.33 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$65,151.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$140,047.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,801.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$51,227.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$80,436.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,874.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,937.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$38,941.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$71,893.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$111,632.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$64,902.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$80,880.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$258,586.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$54,918.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$145,189.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$215,991.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A | 1 | \$70,893.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORP | | | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$84,743.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,847.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$229,873.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$61,186.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK, TEXAS NA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$217,399.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$161,837.26 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 2 | \$124,387.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK INDEPENDENT | 1 | \$73,593.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$64,404.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF FLOYD | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$76,387.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$76,841.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$78,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$60,314.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$72,897.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$82,383.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIBER FUNDING LLC | 1 | \$79,425.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$239,600.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$82,555.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 5 | \$317,442.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 2 | \$69,945.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$64,139.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,322.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$153,271.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$203,137.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$164,608.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$60,729.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$222,022.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 2 | \$138,194.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$74,872.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$136,348.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,701.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$127,662.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$156,996.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$162,883.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$75,813.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$49,855.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$232,177.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP | 1 | \$74,986.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$61,912.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$83,881.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$44,798.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$80,856.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$69,247.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$65,904.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$79,884.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$164,428.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$371,495.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$55,917.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,640.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,879.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$54,578.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$66,653.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$79,779.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 2 | \$139,722.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$108,641.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$134,802.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$77,138.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$83,878.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,887.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$112,829.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$83,773.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$67,897.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION | 1 | \$62,409.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$78,287.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$74,467.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$74,783.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| ISAOA | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO CORPORATION | 1 | \$79,385.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$156,404.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$74,287.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$79,687.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$79,851.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$84,193.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$84,336.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$70,895.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$59,796.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$69,901.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$60,410.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$58,313.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$56,828.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$34,750.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$69,896.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,697.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$79,088.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$164,696.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,198.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,898.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$285,881.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 3 | \$159,342.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$66,406.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$78,883.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$39,480.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$79,769.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$78,966.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORP | 1 | \$76,782.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC, N.A | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$75,885.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$119,826.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,890.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698 | 1 | \$62,911.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$78,264.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$715,183.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$121,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$55,120.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$146,695.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$79,387.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$126,526.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$341,592.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$132,007.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$134,166.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$83,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$33,202.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSOUTH BANK, A TENNESSEE BANKING CORPORATION | 1 | \$63,610.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$77,375.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$31,156.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$150,907.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$67,902.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$56,914.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$84,250.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$75,892.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$53,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 3 | \$172,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$79,487.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$67,400.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$78,636.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$77,790.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$72,145.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$225,313.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$71,099.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$46,930.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH HOME FUNDING, L.L.C | 1 | \$27,659.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$306,762.03 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$59,652.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$198,914.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$268,109.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$282,031.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$498,220.17 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$82,683.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$53,441.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$248,342.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$56,914.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$80,883.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NANTAHALA BANK AND TRUST CO | 1 | \$76,332.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,482.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,230.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$191,346.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$72,290.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$56,914.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | | | | | | | |
| | NOLA LENDING GROUP, LLC | 1 | \$52,426.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,074.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$155,545.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$61,751.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$53,524.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$41,340.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,984.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$35,149.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$57,916.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$69,901.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,074.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$83,476.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK, FSB | 1 | \$74,395.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$71,893.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$64,906.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$71,893.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$82,728.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$75,780.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$61,418.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$120,220.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$79,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$56,416.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$235,339.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$70,287.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$78,888.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$411,532.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$81,076.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$80,284.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$69,855.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP | 1 | \$39,939.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$55,831.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$69,160.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$404,286.07 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$125,752.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$69,802.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,821.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROPERITY BANK | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$80,510.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FSB | 1 | \$68,703.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$147,843.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$188,538.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, NATIONAL ASSOCIATION | 1 | \$73,588.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$75,062.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$162,786.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$110,157.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$131,301.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANCORP, INC | 1 | \$80,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$76,248.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,891.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$157,278.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | |
| | SCBT | 4 | \$247,832.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 7 | \$482,965.49 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$149,177.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$77,618.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,895.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$57,119.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$73,691.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$119,829.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$74,887.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$65,201.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$83,746.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$72,645.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$191,931.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$98,354.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,375.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOUTHEAST BANK AND TRUST | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$81,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$69,535.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$74,891.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$68,942.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,885.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK | 1 | \$80,878.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$318,267.21 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,303.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$273,643.33 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,993.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$123,813.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK NA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$71,891.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION | 1 | \$44,936.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION | 1 | \$58,320.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$78,389.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$55,919.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 2 | \$152,779.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$80,483.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,017.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | | | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$67,897.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,503.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$112,980.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,288.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$62,264.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$485,409.17 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$139,884.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$256,714.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$83,074.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$222,289.53 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$78,885.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$82,874.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$55,919.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$253,629.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,927.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$161,838.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$71,829.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | USA DIRECT FUNDING | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$118,168.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$159,781.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$42,689.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$47,932.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$51,226.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$145,884.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$164,680.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$143,790.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 642 | \$42,921,980.16 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,996.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$64,404.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$60,708.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$131,686.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$162,161.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$63,900.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|---------------|
| | A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$162,504.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$67,348.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$434,265.32 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$210,784.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$69,896.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$170,690.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,192 | \$80,815,047.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EN8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$89,774.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$104,695.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$192,924.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$102,578.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AGSOUTH FARM CREDIT ACA NMLS 619788 | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,107.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CAROLINA CORPORATION | | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$107,476.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$202,434.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$92,880.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,840.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$86,903.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 2 | \$195,098.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$188,244.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,001.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,807.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$102,149.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,096.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$99,603.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$208,005.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$211,152.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$199,662.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$105,231.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,213.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$104,299.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,701.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$210,286.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,684.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 2 | \$204,112.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$108,421.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,379.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE OZARKS | 1 | \$106,845.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$277,563.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,353.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$305,116.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$208,505.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,860.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$105,141.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING, LLC | 2 | \$205,456.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,864.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE BANK | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CAROLINA BANK | 1 | \$99,860.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$101,097.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$109,584.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$93,065.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$188,927.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,300.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$357,062.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$98,403.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC | 1 | \$96,613.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$104,352.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,856.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$109,210.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$294,368.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,187.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS | 1 | \$91,120.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| | CORPORATION | | | | | | | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$95,106.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$86,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$285,777.78 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$298,655.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,247.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$203,542.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,917.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,862.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,075.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK | 1 | \$99,655.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$472,988.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$411,498.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,597.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$97,056.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$92,563.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$109,445.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,293.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON A CORPROATION | 1 | \$85,108.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$91,917.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,575.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$106,398.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$89,867.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$101,148.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$193,124.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$210,489.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$92,569.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSG BANK NA | 1 | \$88,461.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$177,867.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$103,699.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,673.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$200,716.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$107,548.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$193,517.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$90,795.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$103,237.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME NET FUNDING, LP | 1 | \$91,660.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$109,092.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOMEANC, N.A., A NATIONAL ASSOCIATION | 2 | \$197,355.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$201,210.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$88,275.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 11 | \$1,107,744.16 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$398,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$539,983.91 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$207,980.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,216.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$374,248.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,820.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$302,849.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$188,325.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,100.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$555,085.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$97,362.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$101,150.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$103,047.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$207,350.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$103,850.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$394,557.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$474,924.18 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,856.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$93,168.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IKON FINANCIAL | 1 | \$94,214.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,599.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$104,683.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION | 1 | \$100,227.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,669.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$109,434.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$98,373.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| M AND T BANK | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK | 3 | \$301,769.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$101,685.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$299,547.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$99,852.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$408,688.10 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$204,979.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,841.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$101,856.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$300,660.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION | 1 | \$100,551.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,979.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,060.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,292.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$490,621.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$98,854.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 2 | \$192,681.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 6 | \$595,374.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC DBA BLUE WATER HOME | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | LOANS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$109,845.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$103,801.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$322,431.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$394,300.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$618,006.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,245.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$188,720.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$107,120.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,855.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$675,541.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NFM , INC., A MARYLAND CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,858.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NFM, INC., A MARYLAND CORPORATION | | | | | | | |
| | NOLA LENDING GROUP, LLC | 2 | \$193,723.66 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,697.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$92,179.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$102,009.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$293,666.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$91,722.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK | 2 | \$187,358.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$186,728.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$307,052.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION | 1 | \$92,121.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,189.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$89,234.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$189,872.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$96,460.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$85,867.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$100,066.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$87,208.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$180,521.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$189,912.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A | 1 | \$89,468.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$101,853.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$100,285.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$85,878.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 11 | \$1,137,023.61 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$212,875.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$181,314.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$198,570.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$204,827.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$1,551,007.31 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,365.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 2 | \$192,247.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$483,259.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | |
| | PULASKI BANK | 2 | \$204,330.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$290,948.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$376,084.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,384.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$93,388.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$100,358.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESCUE MORTGAE INC MORTGAGE DEPT | 1 | \$91,071.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$108,292.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$214,862.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$217,834.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$103,044.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$209,845.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | | | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$107,143.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$308,112.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$93,911.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$98,850.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 4 | \$376,390.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$208,492.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$405,432.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$108,735.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$309,343.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$180,541.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$85,371.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$95,218.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA | 1 | \$98,879.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$89,964.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$107,837.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$308,339.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 3 | \$308,395.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$85,274.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$104,349.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$387,297.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$95,484.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,467.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,944.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$406,549.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK | 1 | \$94,863.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$96,654.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$99,446.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC | 2 | \$219,575.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$204,855.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$87,168.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,839.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE BANK | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,570.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$98,654.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$92,962.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FUNDING, A MICHIGAN CORPORATION | | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 5 | \$499,117.90 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP, A CORPORATION | 1 | \$104,205.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,845.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$500,853.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$288,000.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$304,761.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,598.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,828.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,852.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$507,983.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$201,762.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$186,061.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$305,200.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$215,837.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,708.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$299,928.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$87,870.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION | 1 | \$102,352.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$97,606.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$85,372.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$287,801.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$106,040.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$196,709.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$108,596.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 765 | \$75,157,788.64 | 52.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$90,930.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$95,299.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$91,867.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,092.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$199,260.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$109,183.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$109,837.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$105,341.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$95,950.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,102.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$97,696.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$401,028.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 2 | \$204,266.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$95,780.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,457 | \$143,877,056.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EP3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$115,625.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,142.93 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$615,693.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$263,606.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 4 | \$496,837.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$362,193.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$756,317.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$277,191.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,410.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$148,530.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$253,545.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$267,045.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$424,384.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$540,275.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$122,227.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$245,548.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$404,908.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,806.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | \$243,415.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,787.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,436.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,676.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$127,145.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,461.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$147,682.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,608.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$138,314.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,016.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$255,143.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$260,299.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$260,775.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$235,652.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$253,093.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$372,675.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$249,647.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$552,368.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,981.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$370,848.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$139,143.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$145,453.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,458.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$131,015.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICASH | 1 | \$122,661.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$799,737.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,854.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$178,265.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$129,766.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$142,285.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$376,348.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,910.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,046.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$132,524.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 3 | \$386,293.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$131,610.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$235,153.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$529,643.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$380,325.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,230.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$241,134.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY | 2 | \$259,319.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$128,695.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,814.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$506,642.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$528,020.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 3 | \$392,317.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,510.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$149,774.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 6 | \$805,751.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$289,500.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$251,234.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$129,816.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$255,614.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,818.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 11 | \$1,440,415.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$120,102.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$395,836.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 4 | \$569,446.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,241.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$386,029.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$287,866.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE INC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$378,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$134,443.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,635.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$124,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$263,793.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$512,178.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$124,434.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,947.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,711.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,619.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$128,289.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,792.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$132,520.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY BANK OF MISSISSIPPI | | | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,321.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$120,431.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$257,520.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$138,200.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$144,595.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 5 | \$664,767.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$261,431.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$291,964.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,469.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CRESKOM BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$111,683.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,630.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$769,986.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP | 1 | \$143,712.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$138,700.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,938.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$119,382.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$143,297.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$655,247.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$265,810.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPROATION | 1 | \$117,829.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$288,877.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$124,823.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$500,678.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$559,844.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,093.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | EDWARD JONES MORTGAGE, LLC | | | | | | | |
| | EMBRACE HOME LOANS, INC | 4 | \$565,456.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$127,561.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$788,279.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$265,887.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$263,727.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$608,119.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$113,436.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$137,547.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$251,536.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | \$125,667.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 1 | \$141,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$516,099.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,078,481.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$362,478.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,181.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$392,442.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$147,403.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$239,246.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$117,666.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN BANK | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$119,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,515.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,199.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$129,812.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$115,745.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$149,788.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$128,610.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,718.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$116,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$125,710.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,583.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$658,117.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$120,622.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$116,081.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$417,266.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,319.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$386,410.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$130,830.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$352,000.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$140,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,813.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$254,811.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$134,601.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$391,110.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$134,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$386,805.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$396,565.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FLORIDA CAPITAL BANK, NA | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$133,286.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$111,043.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,622.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$123,014.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$133,806.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,393.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$146,983.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$874,625.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$259,683.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,545.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$375,804.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 5 | \$649,193.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$138,999.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORP | 1 | \$121,228.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$147,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,747.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$121,778.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,825.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$116,727.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$387,736.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$258,131.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,493.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,115.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$262,603.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,577.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$230,237.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,118.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,465.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,081.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$115,283.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$234,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$140,987.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK , MISSISSIPPI CORP | 1 | \$130,911.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$274,387.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$414,780.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$145,784.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$139,003.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$499,001.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$132,649.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$139,099.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$110,244.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$139,173.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC, N.A | 2 | \$252,560.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC, N.A. A NATIONAL ASSOCIATION | 2 | \$263,142.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$131,664.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$242,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$380,432.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$129,099.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 35 | \$4,632,267.91 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,123,255.05 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$270,626.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$247,650.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A | 1 | \$138,595.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$234,903.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$281,480.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING | 1 | \$140,587.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$420,570.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$280,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$287,524.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,240.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$140,388.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$504,187.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$132,699.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$138,495.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$123,016.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE | 14 | \$1,853,485.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$797,288.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$617,791.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$228,842.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$518,901.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$264,809.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$134,401.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$132,309.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$110,210.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$263,513.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$248,133.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$288,378.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$118,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A | 2 | \$285,996.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK | 2 | \$264,616.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$124,616.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$113,978.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$251,133.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$271,064.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$680,333.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$112,334.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$141,820.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$134,197.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$133,615.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$118,621.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,839.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 2 | \$264,119.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 3 | \$390,897.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$123,179.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$541,029.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$271,036.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,737.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,082.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$355,121.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$117,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$116,086.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER SEECT MORTGAGE | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$121,943.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$146,778.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$506,555.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$128,061.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$361,370.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$145,360.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$143,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO | 1 | \$116,252.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$142,798.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,476,150.83 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 5 | \$640,708.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$234,483.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 13 | \$1,722,701.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$264,807.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,456.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$111,942.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$292,587.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$550,395.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$138,320.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 11 | \$1,448,737.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP Q | 1 | \$125,618.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$366,685.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 10 | \$1,353,659.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 16 | \$2,109,069.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$116,086.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$144,998.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,420.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$111,676.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$255,478.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,437.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,275,116.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,816.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$790,852.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$382,439.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$247,320.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$139,798.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$399,876.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP (NMLS:2297) | 1 | \$119,531.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,555.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWNE MORTGAGE, LLC | | | | | | | | |
| | NJ LENDERS CORP | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$142,598.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$135,804.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$391,702.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,349.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$283,073.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$913,291.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$248,878.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$660,003.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,031.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION | 1 | \$128,015.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$248,635.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,369.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 6 | \$826,758.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER | 3 | \$411,958.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NATIONWIDE LENDING | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$775,984.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$385,624.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,811.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$125,822.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$265,225.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$415,447.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,303.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$113,516.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$139,439.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$122,726.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$370,652.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$401,492.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,000.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK | 1 | \$149,688.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$556,281.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$144,735.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$115,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 4 | \$517,829.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$103,866.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,634.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$257,369.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$141,755.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | | |
| PEOPLES NATIONAL BANK | 3 | \$392,314.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$138,491.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$687,854.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$373,577.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,504.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$262,911.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,795.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$133,398.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,123.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,284.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$807,593.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$135,658.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$134,047.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE INC | 9 | \$1,189,362.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$113,835.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$137,610.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$382,957.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$123,825.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$260,056.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$268,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$652,869.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 3 | \$344,184.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$228,037.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,545.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 28 | \$3,538,828.46 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION | 1 | \$143,920.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$554,859.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$256,987.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$544,829.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$512,080.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 18 | \$2,485,270.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$521,895.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,344.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$618,091.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,288.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$247,942.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$135,589.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,272.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,383.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,558.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$113,029.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$642,591.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$128,606.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$148,775.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$629,448.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$541,905.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$375,371.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | RESIDENTIAL MORTGAGE, LLC | | | | | | | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$142,299.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$428,401.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,225.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$242,649.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$142,097.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$390,218.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$136,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$122,598.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$248,606.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$258,623.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$266,322.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 8 | \$1,022,948.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$224,018.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,758.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$278,044.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$432,181.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$253,897.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$557,340.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$256,841.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$136,388.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$529,787.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$292,070.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,555.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$270,372.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$534,556.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$149,039.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 3 | \$437,885.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$265,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 6 | \$836,466.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$121,465.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$142,294.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$257,731.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$118,832.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$283,692.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$114,638.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STARBOARD FINANCIAL, A | 1 | \$129,025.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A | 3 | \$393,990.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,369.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$114,039.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$131,618.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$116,236.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK , A CORPORATION | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$115,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$125,310.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT COMMUNITY BANK | 1 | \$111,385.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$922,241.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$287,044.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$126,321.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,079.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$142,789.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$136,769.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$133,798.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$286,732.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,020.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$147,382.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$518,769.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$250,089.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$129,259.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 3 | \$423,137.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$261,691.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$123,367.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$695,244.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION | 1 | \$120,776.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$140,592.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK | 1 | \$146,039.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 2 | \$266,211.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$131,005.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,414.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$269,606.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,986.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC | 3 | \$433,573.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$426,439.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$120,817.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$111,139.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$140,147.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$139,752.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$381,395.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$117,422.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,391.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,279.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$130,807.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$224,995.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$1,026,580.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$371,284.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$261,953.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$242,755.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,813.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,311.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$654,309.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A | 1 | \$114,627.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$133,673.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,035.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$410,472.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,344.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,524.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$394,773.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,815.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$385,852.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$432,482.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$952,640.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,111,359.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$237,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$531,100.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,896.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$528,171.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$236,335.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$114,306.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$537,160.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$245,372.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,585.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$412,663.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$127,735.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$114,588.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORP | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$499,820.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$126,571.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$681,607.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$149,289.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$130,112.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$391,221.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,300.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|--------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$266,615.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$371,224.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$254,099.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,653 | \$216,995,662.67 | 51.92% | 1 | \$133,220.87 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$253,374.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,425.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$127,307.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$128,119.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$119,626.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$139,444.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,290.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$138,974.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$125,414.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$299,779.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,823.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,705.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$383,608.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$132,799.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$135,445.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$119,327.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$112,659.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$795,110.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 2 | \$286,492.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$120,518.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,024,085.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$116,755.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$1,251,312.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | | | | | | | | |
| | YADKIN BANK | 1 | \$143,775.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$141,302.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$111,249.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,582.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$698,841.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,186 | \$417,976,953.72 | 100% | 1 | \$133,220.87 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3EQ1 | 4TRUST MORTGAGE INC | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$168,517.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$158,960.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,699.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,446,543.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$482,573.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$157,035.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$149,613.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$339,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$152,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,776.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$159,439.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$1,498,186.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$163,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$167,902.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$173,260.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$333,104.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$157,581.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$327,552.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$322,622.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$164,315.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,292.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,002.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$323,270.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$792,978.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$154,971.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATON | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$326,440.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$315,667.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,149,335.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$343,660.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$314,760.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 2 | \$331,921.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$165,926.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$167,965.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,660.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,180.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARMSTRONG BANK | 1 | \$159,808.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$328,059.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$312,935.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$490,391.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$477,162.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$317,439.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,288.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$151,781.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$150,977.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$811,879.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$342,000.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$311,165.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$163,153.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$817,636.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,567.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,265.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$312,548.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$325,309.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 7 | \$1,169,864.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY | 1 | \$159,120.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, LLC | 2 | \$325,645.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$159,958.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$169,355.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$174,553.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$172,411.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$469,697.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,016.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,395.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$483,367.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$162,675.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$338,017.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 5 | \$834,656.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$339,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$482,680.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK | 3 | \$488,712.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$620,530.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$172,989.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$320,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$164,781.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,630.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$149,893.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$325,683.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$150,487.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$304,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$169,854.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,277.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$172,771.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$152,784.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,045.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$165,771.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION , | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | DEVERE MORTGAGE CORPORATION | 2 | \$331,211.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,444,973.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,940.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$470,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$312,479.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$509,458.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$158,376.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$474,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,249.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION | 1 | \$157,423.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$312,321.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$956,799.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$463,058.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD A | 1 | \$152,657.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP | 1 | \$167,763.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,574.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,539.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,157.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVB MORTGAGE | 1 | \$160,957.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$169,755.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,037.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$829,275.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$796,020.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$168,445.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$501,985.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$486,043.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$154,377.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$172,539.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$334,068.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$168,251.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 2 | \$315,062.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$491,060.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$341,418.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,420.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$166,764.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$159,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$800,111.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$317,366.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$164,510.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$321,024.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$652,699.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$498,711.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CHARLES MO A CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,752.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$310,202.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$171,491.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$166,149.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$480,529.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$167,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$341,077.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,450.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$324,252.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$171,657.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$157,320.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$320,021.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$646,483.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,484.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$462,040.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$159,527.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$161,771.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,467.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$316,470.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GMS FUNDING, LLC | 1 | \$174,758.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,004.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$336,475.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$487,524.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$321,750.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$165,926.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$159,524.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$165,515.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$157,178.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$170,640.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$667,387.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$472,802.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$151,686.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$166,260.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$492,465.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC | 1 | \$174,259.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$171,492.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A | 1 | \$157,283.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$326,117.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$304,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$159,029.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$321,864.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 19 | \$3,122,338.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$650,539.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$161,044.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$485,038.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$152,723.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$172,745.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$329,900.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$837,321.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION | 1 | \$163,763.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$800,791.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$162,260.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$324,296.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$334,102.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$643,935.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$162,293.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 7 | \$1,138,124.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| INSOUTH BANK | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$155,285.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$154,177.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$167,568.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$164,772.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,416.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$320,058.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$475,670.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 2 | \$321,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CORPORATION | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$329,079.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,252.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,516.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$311,580.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$164,462.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$302,135.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,108.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$306,362.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$341,007.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$172,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$496,579.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 3 | \$509,248.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$641,806.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$156,524.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$319,160.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$151,757.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,811.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$497,023.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,759.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$154,171.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$485,611.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$160,977.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER SELECT MORTGAGE | 2 | \$334,547.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$310,079.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,105.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 7 | \$1,129,381.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$173,244.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$149,888.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$320,342.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$170,879.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$161,456.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$173,349.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,120.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,115,770.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$155,375.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 11 | \$1,799,569.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$168,751.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 12 | \$1,921,552.84 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC, INCORPORATED | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$169,955.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$324,177.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$151,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$474,789.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE FINANCIAL, INC A CORPORATION | 1 | \$159,679.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$152,779.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,772.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$932,647.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$306,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$1,332,302.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$983,817.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$170,903.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$321,790.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,122.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$503,215.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,133,501.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$666,727.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,982.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 3 | \$475,807.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$166,254.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,149.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$157,018.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,097.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$317,701.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 11 | \$1,798,803.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$310,716.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$318,844.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$487,307.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$972,032.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$159,764.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$158,538.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$337,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$174,753.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$312,508.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$993,805.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,028.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$320,880.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$671,271.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$466,546.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND | 2 | \$331,417.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | INVESTMENT CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$644,007.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 6 | \$966,267.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$673,738.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$993,713.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$462,013.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,180.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,521.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,122.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE | 1 | \$155,480.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANKERS, A CALIFORNIA CORPORATION | | | | | | | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$154,621.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$488,977.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$315,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$162,097.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,498.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK | 1 | \$161,272.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$483,345.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$337,917.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$164,112.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$472,176.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$150,078.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,545.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$161,453.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$164,172.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,845.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$164,203.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$814,354.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$163,752.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 2 | \$320,775.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$169,749.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 17 | \$2,788,773.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,748.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$327,532.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$323,669.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | POTOMAC MORTGAGE GROUP, INC | | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$817,864.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,442.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$320,121.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$491,825.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$628,559.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$485,941.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 29 | \$4,679,183.34 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$337,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$487,312.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAEG, INC | 1 | \$160,524.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$307,566.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$164,762.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,269.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$1,776,341.89 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 4 | \$670,611.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$487,004.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,437,196.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | QUAINT OAK MORTGAGE, LLC | | | | | | | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$158,740.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$324,661.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,754.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,552.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$330,990.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$316,216.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,166,811.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$318,256.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$155,388.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$325,345.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$498,494.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,249.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,534.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$324,525.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,203.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$170,742.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$328,268.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC | 4 | \$667,939.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$161,681.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$161,432.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RFC MORTGAGE A CORPORATION | 1 | \$165,850.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$153,181.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$485,270.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,697.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RP FUNDING INC | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RP FUNDING, INC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$325,828.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC, A DELAWARE | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LIMITED COMPANY | | | | | | | |
| | SCBT | 3 | \$483,672.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$162,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$163,505.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$808,457.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$322,668.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$835,931.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$164,767.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$332,924.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$157,262.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,992.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$159,779.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$314,666.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$313,532.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$156,587.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$312,457.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA | 1 | \$151,696.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION : NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE SERVICES INC | 1 | \$171,579.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,541.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$162,767.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$508,861.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,745.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$318,095.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,330.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,015.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$168,961.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$159,128.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$166,664.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$149,883.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$168,845.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK | 1 | \$154,976.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$1,925,421.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$160,778.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$506,236.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$640,762.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,300.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$487,879.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$173,718.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$311,130.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$155,570.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$166,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$156,374.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$157,572.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$791,165.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$152,270.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A | 3 | \$513,385.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BANKING CORPORATION | | | | | | | |
| | THE F& M BANK & TRUST COMPANY | 1 | \$165,749.98 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,271.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,283.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$796,921.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,007.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$669,159.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$154,489.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$500,418.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$327,529.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$174,483.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$343,026.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$161,771.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,600.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$166,809.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$174,548.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$317,551.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK | 1 | \$173,896.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$1,802,603.39 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,958.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,815.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK OF MENA | 1 | \$156,569.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 7 | \$1,122,619.89 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$950,555.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 8 | \$1,261,271.66 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$632,023.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$166,359.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$318,881.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | VISIONBANK | 1 | \$158,970.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,257.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$801,483.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 6 | \$962,448.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$172,756.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$640,816.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,056 | \$172,192,189.95 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$169,328.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$783,371.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | \$474,754.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,542.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$334,673.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$161,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$341,261.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA | 1 | \$154,652.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$328,718.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK | 1 | \$164,756.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$482,702.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$171,481.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$166,748.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$318,164.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,142,365.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,472.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 2 | \$333,171.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$153,455.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,451,179.49 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,355 | \$382,963,654.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3ER9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$494,493.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$240,927.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$201,390.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,233,087.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$513,265.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,808,635.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$195,637.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$250,853.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$433,787.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$391,215.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$578,127.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$998,892.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$276,548.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$259,142.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$534,978.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$202,900.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,973,591.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$738,993.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$370,703.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$206,808.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$340,485.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,321.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$179,455.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$516,822.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$615,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$512,312.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,508.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$273,205.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,875.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,427.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$899,162.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATI | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,314.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,037,369.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$304,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,177,344.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION | 1 | \$231,466.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK | 1 | \$238,870.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$390,450.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$260,815.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$477,075.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$225,381.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 10 | \$3,445,550.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$431,992.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$760,695.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,095,519.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$618,280.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A | 1 | \$174,922.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,608.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$280,903.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,409.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$1,077,557.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$771,874.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$337,723.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$200,546.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$205,826.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,951.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,184.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,312.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,426.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$963,945.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,970.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED | 1 | \$381,936.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,426.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,850.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,949.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,396.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,795.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 2 | \$541,636.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$598,565.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$449,105.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$487,638.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,825,647.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,926,422.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$261,708.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION | 1 | \$222,264.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 1 | \$269,203.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$559,210.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$313,027.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$621,216.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 3 | \$811,733.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,509.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,509,405.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,217.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,500,622.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$497,781.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$594,180.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,380.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$785,898.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$447,233.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$214,576.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$189,150.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CAPSTONE LENDING CORP | 1 | \$519,283.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$783,352.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,458.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$175,749.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601) | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 9 | \$2,420,192.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK 402135 | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$351,905.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$995,994.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$378,878.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$523,662.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$568,612.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$306,273.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$203,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$206,910.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$591,821.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$212,186.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$579,578.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$355,635.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$676,831.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | COMMERCE MORTGAGE | 7 | \$3,032,905.74 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP | 1 | \$487,281.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$596,371.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$834,937.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$258,285.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$277,017.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$194,460.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$761,970.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$544,232.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$492,894.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$415,400.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$388,849.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC | 3 | \$970,008.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$448,131.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$175,205.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833) | 1 | \$268,620.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # 00936013 0 | 1 | \$619,145.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION (CFL # 00936013) | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$195,430.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$548,062.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$2,090,102.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$264,103.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$1,006,328.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,924,934.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,174,854.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,355,562.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,734,973.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$350,887.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$301,595.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$346,521.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 4 | \$1,882,240.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 2 | \$537,021.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 9 | \$2,684,149.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK NA | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$961,063.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$318,340.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$719,313.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$257,528.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC | 1 | \$269,610.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,478.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$208,210.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$205,467.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,591.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$234,416.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,837,229.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,479,436.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$203,900.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$381,811.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$209,298.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$323,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$302,323.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,424.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$176,341.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$591,630.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$558,909.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$363,487.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$405,837.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$415,563.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$217,222.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$757,876.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$876,990.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$434,387.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$477,804.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$399,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 7 | \$2,233,055.86 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$462,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$305,004.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$758,531.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$498,555.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,855,089.10 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$554,966.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,305,496.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,571,890.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$493,755.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$347,146.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$194,126.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$319,688.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$268,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$500,834.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$599,653.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$235,685.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$321,650.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | LIMITED PARTNERSHIP | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$337,063.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,934.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$2,141,232.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$409,422.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,678.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$2,047,749.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,670.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,220,612.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,135.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$522,296.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$235,909.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$185,451.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE | 2 | \$404,929.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ADVISORY GROUP | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 5 | \$1,318,105.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,894.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$832,824.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$234,745.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$790,247.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$186,936.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$589,862.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$330,900.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$629,132.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$598,960.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,068,658.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK | 1 | \$221,180.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,935.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,074.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,371.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$341,917.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$671,647.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$353,766.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$597,468.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$667,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$266,107.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$372,923.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$414,388.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$236,564.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A | 2 | \$516,172.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 3 | \$874,128.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$598,067.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$467,355.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$422,063.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 23 | \$5,840,524.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$777,057.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$296,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$299,078.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,287.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED | 1 | \$271,510.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | LIABILTIY COMPANY | | | | | | | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK | 1 | \$262,803.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$697,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$439,393.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$271,883.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$228,370.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,871.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$269,725.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$350,550.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$583,194.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,738,305.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$666,500.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,238.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$966,436.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$300,720.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | | | | | | | |
| | IDAHO INDEPENDENT BANK AN OHIO CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO INDEPENDENT BANK AND IDAHO CORPORATION | 1 | \$296,292.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$370,614.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$401,204.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$317,811.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,307,978.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$868,213.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$279,578.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,085,006.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,629,262.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY | 1 | \$271,317.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$388,232.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$266,426.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$194,931.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$406,853.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,997.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$452,842.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$350,938.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$262,191.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$219,597.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$574,802.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$339,441.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$977,774.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,500.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$598,480.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$249,139.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$359,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM | 1 | \$341,605.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| M + T BANK | 6 | \$1,873,936.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| M AND T BANK | 3 | \$730,161.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL CORPORATION | 1 | \$275,170.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$232,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK | 3 | \$813,999.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$897,446.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$408,186.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC | 5 | \$1,381,270.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$261,614.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,326.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 10 | \$3,807,478.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,154,251.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,276,081.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$246,753.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$310,821.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$207,490.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$308,574.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$506,156.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$394,241.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,172,006.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$570,211.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$443,223.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$271,599.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,182.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$216,582.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$226,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$594,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$552,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 15 | \$4,579,781.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,982.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$322,554.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$188,143.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$196,928.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$280,863.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$179,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$398,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$479,984.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,027,002.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$415,730.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$254,837.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 13 | \$3,338,728.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$186,930.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$569,214.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 19 | \$5,823,540.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$203,626.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,407.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$405,052.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | \$1,408,839.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,516,712.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,404.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,391,161.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$667,054.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$799,748.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,396,688.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC | 4 | \$1,055,875.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$653,593.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$919,593.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$212,684.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 7 | \$1,971,771.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$825,776.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$456,335.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$190,718.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,022,900.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,085,392.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$297,551.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,699.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$750,774.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$367,492.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$694,134.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,614,573.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,168.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$421,733.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,433.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORARATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$957,169.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$866,578.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT | 6 | \$1,774,497.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$283,590.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,046,037.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 6 | \$1,798,153.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$805,243.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,245,285.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$456,214.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,018.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 18 | \$5,478,232.39 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,967.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OMAHA STATE BANK | 2 | \$777,839.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$2,446,184.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC | 1 | \$271,608.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$768,687.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$892,114.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,024,870.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,581,831.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$615,530.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$590,319.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$260,440.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$614,136.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$777,274.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$795,681.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$550,660.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,370.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,684.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,444.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$525,258.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$863,722.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,033,817.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,509,574.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,673,241.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$361,101.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$261,830.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,984,012.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,284,851.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$872,029.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$286,286.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$575,197.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,790.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$595,854.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$522,453.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$334,188.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$513,216.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$234,793.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$616,541.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,161.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$479,827.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$832,086.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$506,277.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,399.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,248,141.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$679,484.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$691,049.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 26 | \$8,030,132.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$413,502.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA | 2 | \$474,323.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$377,479.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$196,952.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$360,468.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,164,681.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,791,304.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$701,448.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$634,298.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$522,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 34 | \$9,396,386.59 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$374,370.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$304,718.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE. LP | 1 | \$301,815.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,799,658.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$370,488.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,190,912.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$210,389.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$219,835.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 32 | \$10,472,570.06 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$225,581.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PULASKI BANK | 1 | \$260,065.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$215,289.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$179,297.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,238.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$213,340.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$997,642.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$477,323.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$251,153.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$556,644.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,666.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,481.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$858,941.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$495,211.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,846,147.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,012,975.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$453,730.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | 1 | \$365,104.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$490,979.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$1,073,962.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$316,023.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,269,634.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$726,252.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,793.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 2 | \$718,762.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$448,847.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$656,508.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$178,063.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$239,538.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$242,184.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$1,311,524.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$281,294.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORP | 1 | \$192,180.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$178,353.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$467,069.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,027,304.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$520,268.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$265,212.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$662,064.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 5 | \$1,478,719.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 4 | \$821,638.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SECURITY MORTGAGE FUNDING CORP | | | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,990,709.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,962,463.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$186,230.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 11 | \$2,886,923.85 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597 | 1 | \$399,422.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$233,270.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,088,337.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$353,839.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$284,380.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$1,680,397.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$234,077.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$390,461.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,819,978.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,211,397.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$430,126.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$228,584.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$473,997.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$510,795.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,695,170.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$189,525.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$178,242.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 10 | \$2,645,381.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$963,605.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$955,166.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$576,320.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$223,774.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$504,943.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONANAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$513,242.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$450,449.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$862,689.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$506,589.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 17 | \$5,775,441.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$474,580.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SUMMIT MORTGAGE BANKERS, INC | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,750.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$514,496.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$605,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$292,059.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,216,165.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$763,476.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$623,108.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,042.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$387,499.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$386,051.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$267,453.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$331,756.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$181,182.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 2 | \$391,834.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$182,209.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,460,123.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | | | | | | | | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$389,938.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$520,336.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$256,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$203,612.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$689,363.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$338,990.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 8 | \$2,382,433.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$468,884.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$243,790.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 2 | \$654,811.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$386,959.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$701,000.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,811.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$229,689.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$409,198.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC | 3 | \$787,710.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$373,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$516,496.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE BANK | 2 | \$473,770.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 21 | \$6,234,541.64 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,268,617.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,837.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$199,976.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,967.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC | 8 | \$1,807,849.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,175,961.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,611.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,467,128.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$194,413.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$965,237.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION | 1 | \$496,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$505,905.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP | 1 | \$186,923.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,895.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,240,313.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY | 1 | \$343,236.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$189,629.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LLC., A FLORIDA LIMITED LIAABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$3,134,368.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$589,078.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,931.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,353.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$508,817.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,090,682.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$231,173.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$411,685.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 4 | \$986,103.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$442,625.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$600,046.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$185,144.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE | 1 | \$184,022.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|--------|
| | INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$673,445.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$435,046.96 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$270,347.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,070,039.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,661,063.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORAITON A CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,533.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,935.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,569 | \$465,568,793.75 | 46.69% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,205.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$503,305.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$382,144.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$370,763.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 1 | \$208,685.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$234,276.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$902,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,627.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,039,431.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$185,438.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$568,051.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$194,712.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$271,535.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, | 1 | \$360,456.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$486,645.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$582,526.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$330,629.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$234,054.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$554,472.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 4 | \$1,293,135.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,549.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,668,753.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$463,301.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$337,295.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,105,220.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,378 | \$997,150,436.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3ES7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$424,370.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | I-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$407,811.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$972,627.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$978,000.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$314,567.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,610,712.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ACCEPTANCE CAPITOL MORTGAGE CORPORATION | 1 | \$177,737.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$600,614.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$186,143.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 2 | \$446,460.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$462,917.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$232,864.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$659,036.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$601,663.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE | 1 | \$271,602.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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| | COMPANY, LLC | | | | | | | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,885.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$405,065.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$655,985.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,659.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$333,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,666.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$898,695.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$177,562.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,192.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$396,883.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,189.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$424,550.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$248,441.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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| | MORTGAGE SERVICES | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$223,440.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,488.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$318,550.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$221,687.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$500,010.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$657,117.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$770,188.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$211,083.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,367,724.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$464,365.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,161.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$203,113.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL , INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 14 | \$4,123,771.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$561,967.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 7 | \$1,558,327.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC N | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$505,599.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 7 | \$2,659,840.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$183,255.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$501,807.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$690,125.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,078,078.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$781,273.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,245.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,460.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,232.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,399.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$523,278.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 2 | \$463,283.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$359,454.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$1,031,261.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$808,555.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY | 2 | \$492,240.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,476.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$533,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,148,660.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE) | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$880,346.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$194,924.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH COMPANY LLC | 1 | \$183,071.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,385,313.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$284,565.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$799,808.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$554,218.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$736,448.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$280,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$562,950.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$381,075.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,565,217.78 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,852.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,322,880.54 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,778.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,701.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$393,694.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$498,700.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$439,338.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITALMARK BANK + TRUST | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$321,527.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$1,070,523.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$697,121.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$180,727.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$233,248.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,487,598.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CCENTENNIAL LANDING GROUP LLC | 1 | \$279,422.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$529,854.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$430,733.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$362,748.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$621,178.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK | 1 | \$188,290.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$595,233.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,438.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$351,854.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$251,910.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION | 1 | \$411,619.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COASTALSTATES BANK | 1 | \$366,554.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$389,405.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,447,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$2,527,250.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$459,057.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$2,152,429.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$584,194.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$327,172.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$411,722.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY | 1 | \$287,168.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,263.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,376.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$250,630.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$471,349.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,406.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,446,239.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$178,473.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$224,810.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$709,078.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 11 | \$3,169,768.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$280,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,095,982.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,599.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$626,065.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,536.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$4,154,371.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$927,736.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$324,144.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,216,262.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$347,475.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LLC | 1 | \$274,113.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$368,966.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$234,304.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$189,264.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,409,311.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,184.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$378,747.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$183,077.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | F+M BANK A BANKING CORPORATION | 1 | \$215,527.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,575,518.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,691,856.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$335,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$625,145.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$286,951.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$264,780.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$633,106.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$652,699.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$240,785.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,301,078.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPOPRATION | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,429,527.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,059,770.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,916,593.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$499,620.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$276,092.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,319.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,379,648.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,650.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$177,636.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,352,003.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,653,752.36 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,917,499.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$925,580.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,171,704.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,170.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$523,765.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$348,718.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$193,414.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$529,812.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$788,732.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$228,063.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$241,332.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$177,394.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$542,934.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$646,762.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$364,485.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$600,425.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$209,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$766,150.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$544,601.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$3,054,712.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$775,969.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,353,883.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$281,333.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$538,387.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$464,544.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,617.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 1 | \$308,295.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$511,047.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$241,359.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$296,552.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$623,406.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$539,619.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$194,719.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$441,644.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,015,541.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$216,945.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$545,703.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$715,978.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$745,066.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$470,850.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$559,172.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$276,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$339,073.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$567,753.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,098.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC, N.A., A NATIONAL ASSOCIATION | 2 | \$403,504.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$924,395.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,660.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$345,878.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 21 | \$5,589,177.65 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$231,568.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,599,355.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$315,040.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$253,426.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$225,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$403,219.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOUSE OF FINANCE, INC., | 1 | \$346,222.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | A HAWAII CORPORATION | | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$281,194.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,446,843.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$711,604.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,717,253.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$229,932.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$609,108.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$523,911.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$603,429.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,012,531.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,146,049.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL | 5 | \$1,779,188.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 2 | \$814,097.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY | 1 | \$358,482.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$202,612.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$292,542.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$269,593.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$544,799.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 1 | \$251,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$272,623.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$455,343.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$302,793.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$651,564.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$221,494.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM LLC | 1 | \$348,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$554,074.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$479,808.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 3 | \$1,059,325.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$764,680.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$644,559.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$831,487.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 13 | \$4,312,457.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,465.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,531,650.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$400,414.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$205,405.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$628,959.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$542,561.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,051,909.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,442,971.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,139.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$564,335.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$491,258.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$199,396.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$708,927.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$677,643.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$986,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$278,554.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$203,085.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 13 | \$3,248,397.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 9 | \$2,090,649.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA AN ARBOR MORTGAGE | 1 | \$248,457.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$204,904.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$404,090.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,481.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE EXPRESS, LLC | 5 | \$1,422,813.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,602,935.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$321,536.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,051,270.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,494.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,162,381.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,010.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$208,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 18 | \$5,220,273.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 22 | \$7,125,010.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$278,879.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$251,352.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$220,083.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$232,304.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$432,304.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MOUNTAIN WEST BANK, NA CORPORATION | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,289,111.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,072,674.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,947,537.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$279,538.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,278,510.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$366,961.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,381,405.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,532,615.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$335,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$264,235.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,275,316.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$270,247.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$295,033.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$190,422.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. DBA FIDELITY | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | NJ LENDERS CORP | 1 | \$498,248.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$540,930.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$985,886.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,654.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$276,581.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$850,517.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$185,278.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 10 | \$3,048,208.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,176,639.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,132,854.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$815,635.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$212,506.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$177,355.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT | 4 | \$1,182,725.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,113,094.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 3 | \$903,042.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,381.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$228,434.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,773.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$205,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$262,319.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,414,527.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,591.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$249,256.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$180,234.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,591,217.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,588.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,016.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$256,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$387,964.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$945,798.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,693.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,607.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION | 1 | \$242,642.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$256,612.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$489,838.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE | 1 | \$238,959.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
| | PACIFIC TRUST BANK, FSB | 2 | \$594,976.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$274,855.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$512,581.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | PACIFICBANC MORTGAGE | 3 | \$960,619.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$479,360.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$600,987.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$264,027.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$370,964.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$435,392.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,264,800.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$870,533.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$491,306.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$565,469.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$187,135.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,385.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$453,344.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,790,967.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,595,060.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$555,590.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$382,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$343,864.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$427,727.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | |
| | PHH HOME LOANS, LLC | 2 | \$598,925.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$355,713.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,150.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$552,747.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,953.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,074,948.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,498,766.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,570.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION | 1 | \$239,639.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,738,887.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$661,716.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE INC | 27 | \$7,653,965.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$324,310.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$229,882.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$359,374.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$239,167.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$384,619.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,189,926.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$408,698.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$584,589.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$235,552.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$737,647.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$722,462.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 39 | \$10,883,137.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$612,732.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$212,493.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$667,664.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$401,008.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,013.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,856,298.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$415,373.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 2 | \$582,914.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$186,704.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$794,189.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$495,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 30 | \$8,950,741.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$669,258.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,341,084.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,265,784.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$629,770.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$328,037.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$818,302.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$230,175.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$2,067,606.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$282,674.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$933,160.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$238,505.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,292,603.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$783,641.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$324,126.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$2,306,478.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$468,812.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,697.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$608,717.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$599,110.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$371,464.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$217,193.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$239,629.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$569,491.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,928.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$481,859.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$760,648.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$179,768.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,965.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC | 5 | \$1,152,111.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$373,285.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE COMPANY INC | 1 | \$216,673.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$261,639.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RP FUNDING, INC | 2 | \$467,665.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | RUOFF MORTGAGE COMPANY, INC | | | | | | | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$789,502.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$828,682.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$251,445.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$273,364.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 4 | \$1,088,104.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$384,687.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 9 | \$2,650,001.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$414,415.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,435.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,031.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$294,793.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$529,125.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$510,478.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$207,963.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,405,325.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$224,977.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$967,353.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL | 1 | \$201,829.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY, A UTAH CORP | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,387,694.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$869,018.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK | 1 | \$374,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$388,239.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$3,895,263.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$254,504.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$274,188.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$2,083,112.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$233,442.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$248,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$294,075.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$1,291,792.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$513,294.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$2,025,878.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORAION | 1 | \$192,029.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,198,300.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 3 | \$1,090,158.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$207,713.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$189,499.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 26 | \$8,459,395.16 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$196,405.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$247,043.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$991,451.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$363,986.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$641,336.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,029,845.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$253,650.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$348,286.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGES SERVICES LLC | 1 | \$412,667.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$665,495.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,081,137.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$496,929.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$363,584.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$191,704.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | | | | |
| | THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$218,076.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$198,460.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$356,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$221,893.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$199,688.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$377,043.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,245.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$384,429.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$997,162.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$545,739.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$476,327.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$676,616.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$318,360.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$290,262.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,022.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$175,746.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$437,186.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$325,251.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$293,167.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILTIY COMPANY | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$262,753.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$379,079.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,086.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 20 | \$5,461,279.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., | 1 | \$194,113.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,109,448.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$526,560.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,684,655.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$195,205.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$190,660.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$5,146,797.49 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,095.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,129.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,455,648.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$564,883.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$560,815.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$725,324.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,804,775.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$2,547,722.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$211,148.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$541,968.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,070.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$428,910.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,166,354.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$432,926.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$922,700.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,104,741.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,153.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,577,833.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$230,300.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,474.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$848,629.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$203,706.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,942.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|----|--------|
| | GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$363,475.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,333,459.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,055,512.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$878,233.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,080,699.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,610 | \$473,910,385.22 | 47.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$270,376.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$349,933.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$203,200.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$672,885.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,072,266.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$284,045.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$221,330.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$313,052.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$790,091.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA | 1 | \$333,108.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$415,143.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,583,798.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$186,855.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$211,621.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,061,796.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$412,977.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$4,812,109.77 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,407 | \$997,795,963.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3ET5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,627.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$308,305.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$355,398.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$246,152.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$760,739.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$623,612.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$311,480.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,673.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 2 | \$599,153.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$616,799.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$601,813.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$235,375.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$613,820.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$290,089.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL | 1 | \$299,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,964,619.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$466,216.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$243,783.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$679,886.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,456.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$561,652.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$470,667.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$246,942.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$390,449.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$625,415.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,458.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$410,834.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$478,606.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$333,529.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$330,712.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,031,091.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,545.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$198,820.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$694,679.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC | 1 | \$193,514.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$502,336.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,383.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,140.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$822,315.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$701,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,807.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$233,348.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$318,577.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$267,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 17 | \$5,453,988.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 7 | \$1,692,591.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$175,475.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,184.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERIS BANK, A CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,844.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$622,261.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$498,647.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,605.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$320,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$201,569.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP | 1 | \$251,081.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$479,164.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$696,065.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$721,409.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,725.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,349.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$954,645.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$249,647.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$1,000,839.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF COMMERCE A CORPORATION | 1 | \$226,623.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$222,892.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$179,955.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$213,303.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$229,804.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF UTAH CORPORATION | 1 | \$246,052.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$665,796.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$619,426.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANKPLUS | 1 | \$203,397.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,848,997.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$209,241.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$299,317.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 1 | \$481,274.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,728.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | \$487,312.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLUFI LENDING CORPORATION | 1 | \$180,750.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,484.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$386,466.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$606,557.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$362,922.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$477,869.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOCM | 1 | \$344,741.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$505,237.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$469,292.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$3,900,062.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$215,043.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,688,038.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$478,505.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$449,951.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$334,370.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$272,307.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,101,353.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$386,479.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$899,158.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,204.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | | | | | | | |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$257,611.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$201,122.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$183,347.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$491,322.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$402,406.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$277,616.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$314,206.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA BANK | 3 | \$811,922.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$680,033.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,172.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 15 | \$5,163,647.93 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 6 | \$1,642,869.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$212,295.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$187,241.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$391,409.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$263,531.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$458,440.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CIRCLE MORTGAGE CORPORATION | | | | | | | |
| | CITIZENS BANK, NA | 1 | \$221,665.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,556.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$471,195.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$205,062.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,767,677.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$3,310,876.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$231,510.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$207,920.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$329,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$254,632.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 2 | \$413,478.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$298,698.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$306,367.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$230,502.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$437,353.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A | 1 | \$204,963.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$179,202.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$217,887.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROSS RIVER BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$224,839.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$201,394.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$225,788.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$211,060.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$229,176.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEC MORTGAGE | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$206,978.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,625,275.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,917.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$599,705.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$192,484.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$354,250.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 9 | \$2,443,133.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$539,332.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$623,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,830,732.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$314,535.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$543,630.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$357,093.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$3,034,389.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$270,376.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD | 8 | \$1,959,117.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$235,268.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$199,924.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 5 | \$1,267,313.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$798,722.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$236,666.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$553,835.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ | 1 | \$376,921.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$577,111.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$315,544.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$2,604,744.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,921,437.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,174.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$189,710.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$612,089.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$474,284.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$236,351.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$271,519.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | | | | | | | | |
| FIRST BANK | 1 | \$212,080.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$749,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$448,398.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,126,787.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$684,112.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$317,130.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 2 | \$582,382.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$251,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$301,230.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,254.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 3 | \$878,607.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$189,251.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 5 | \$1,500,820.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$1,002,019.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,432,461.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,140,485.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,716,423.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$469,602.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$3,044,099.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$262,429.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$199,449.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,682,137.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$713,464.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$642,285.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$464,798.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 1 | \$210,861.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, A FLORIDA CORPORATION | | | | | | | | |
| | FOUNDATION FIRST BANK | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$597,041.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$707,475.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$325,769.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,382.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,556,755.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$620,144.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,497.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$3,315,428.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,064.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$4,196,412.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$533,228.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,763.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE, INC A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$779,851.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$438,280.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$411,279.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$334,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$879,650.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$764,877.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION | 1 | \$350,716.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,719.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,520.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$369,989.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$766,868.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$558,504.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$947,211.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$351,481.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$427,355.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$897,160.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$327,277.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$456,623.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$354,253.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,168,290.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$274,628.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,167,565.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$198,899.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$328,047.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF | 1 | \$213,278.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICA, INC | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$722,781.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$662,408.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEANC, N.A A NATIONAL ASSOCIATION | 1 | \$241,264.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$230,067.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$624,869.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,125.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 28 | \$8,636,678.48 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$348,778.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,996,896.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$763,880.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$274,145.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$480,874.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$823,863.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$421,438.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$262,853.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$176,910.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$618,885.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,772,962.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$192,559.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$504,665.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$201,221.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,654,637.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$224,321.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$776,244.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$600,635.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$211,694.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$274,031.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,117.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC | 1 | \$337,379.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,269,000.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$228,327.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,609,772.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$563,324.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$328,504.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$232,671.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$449,380.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$251,270.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$639,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KCB BANK | 1 | \$250,380.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$932,925.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$758,840.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$914,737.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$771,139.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$596,752.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION. A CORPORATION | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$455,798.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,700.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,667.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$379,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$351,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$588,919.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 3 | \$734,541.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$391,859.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$309,163.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$212,792.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 2 | \$438,838.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$241,790.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$406,483.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,576,154.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 3 | \$1,291,500.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,735,780.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MDE HOME LOANS LLC | 1 | \$180,539.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS BANK A MISSISSIPPI CORPORATION | 1 | \$226,248.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$748,398.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$415,913.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$738,920.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,668.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$530,208.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$532,147.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$182,237.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$432,059.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$379,474.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,641.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,433,774.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$569,492.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 13 | \$3,421,312.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING, LLC | 1 | \$280,104.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$232,372.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$1,351,718.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$304,540.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$210,609.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$426,271.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$623,077.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$207,194.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$255,197.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$184,245.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 5 | \$1,431,586.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$290,083.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$509,300.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$864,612.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$893,235.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$320,017.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS | 1 | \$297,411.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,206,547.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 12 | \$2,744,071.46 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 18 | \$5,685,250.87 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$184,527.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$515,740.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$396,727.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,148,895.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINICAL INC | 1 | \$255,551.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,350.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,439,020.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$568,198.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,048.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$610,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$204,890.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,110,908.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$523,825.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,730,796.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,374,725.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$823,159.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,132,586.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$323,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,707,422.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$177,578.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$371,899.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$617,874.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$973,198.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,556.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$978,128.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$290,902.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$896,961.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 1 | \$254,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE | 8 | \$1,826,831.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GROUP, INC., AN OREGON CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$586,542.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,148,302.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$586,153.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$663,850.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$863,501.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 3 | \$837,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$231,493.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$374,697.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,301,547.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$286,704.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,820.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$4,232,942.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$273,114.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OAKSTAR BANK | 1 | \$197,708.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,773,611.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$918,716.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,417,846.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$380,766.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$362,742.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$413,159.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$699,586.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$559,148.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 5 | \$1,424,018.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$277,948.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,386,462.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$527,204.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$224,458.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$252,651.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$612,642.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$228,854.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$522,348.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$305,568.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,353,799.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$944,914.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,779,144.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$199,954.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,009,834.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 5 | \$1,695,080.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$199,212.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$724,932.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$190,712.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$459,272.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC | 6 | \$1,882,899.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$325,908.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,230,592.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,890.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,363.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,698.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$596,100.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$509,281.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,396.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$347,487.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,251.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$629,415.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$497,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$637,949.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE INC | 31 | \$8,429,675.68 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$316,863.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$190,672.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,281,235.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$416,110.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$272,176.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$313,027.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | ADVISORS LC | | | | | | | |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$461,334.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$636,141.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 37 | \$10,526,786.63 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$621,103.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,787.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$876,395.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$539,372.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$182,323.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$402,833.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,647.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$244,280.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$312,768.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 24 | \$7,679,433.92 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 3 | \$927,900.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$412,048.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK FSB | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$320,358.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| COMPANT | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,508,629.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$474,280.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$727,605.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$285,597.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$749,517.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$622,941.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,969.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,914,224.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$721,777.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$460,086.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$535,993.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$182,486.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$391,447.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 3 | \$780,313.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$636,638.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 5 | \$1,317,787.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$398,049.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$387,465.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$216,101.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$650,221.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$257,315.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$176,206.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,413,220.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$415,413.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$415,426.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | | | |
| RMR FINANCIAL LLC | 2 | \$497,205.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$753,256.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORP, A MICHIGAN CORP | 1 | \$176,067.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$355,487.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 4 | \$1,128,420.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$215,591.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$645,992.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$214,690.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$736,260.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$277,191.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 2 | \$493,789.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$284,807.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 13 | \$3,299,212.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$179,201.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,090,268.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTATION | 1 | \$345,007.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,317,966.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,569,572.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SENTE MORTGAGE, INC | 2 | \$539,604.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$297,988.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$415,531.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$357,733.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,233,194.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,203,343.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$1,021,662.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$637,659.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$371,434.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788 | 1 | \$319,034.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,735,292.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$454,329.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA | 1 | \$548,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$613,183.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$881,883.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$659,492.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$625,986.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$404,305.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 7 | \$2,031,887.46 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$205,709.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$285,155.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$691,776.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$736,802.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,923,492.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 2 | \$481,340.97 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,146,962.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STERLING NATIONAL BANK | | | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$622,294.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION | 1 | \$363,498.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,189,802.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$783,918.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 13 | \$3,558,914.78 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$313,189.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$232,297.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,985.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$939,464.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,733.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$581,111.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$215,175.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS | 1 | \$243,556.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$522,711.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,724.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,014,259.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$665,391.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$537,376.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$261,838.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$486,256.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$310,142.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$244,636.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,305.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$464,242.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS | 5 | \$1,283,714.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LLC | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$250,322.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$465,633.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$274,121.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$430,403.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$532,320.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$190,912.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$382,436.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$407,829.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$668,849.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$185,919.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,324.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$308,123.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$3,244,090.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$554,389.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$431,125.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE LP | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,700.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$912,843.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,771,796.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,800.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$943,325.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,751,720.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$337,112.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$572,970.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$894,483.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 10 | \$2,511,221.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 19 | \$4,987,073.66 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,399,978.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$252,096.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,415,119.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK | 1 | \$253,757.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$193,903.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$499,452.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,253,533.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,316,455.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$180,156.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$227,179.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$279,496.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$390,836.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,867.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$447,382.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,892.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,285.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$244,260.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$121,517.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$382,672.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$279,155.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,543,392.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,005,915.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$569,988.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|--------|
| | WATERSTONE MORTGAGE CORP | | | | | | | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$219,147.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$538,509.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,607 | \$478,121,168.94 | 48.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$191,100.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$293,612.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$236,007.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | \$994,169.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,488.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE A | 2 | \$457,472.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$390,638.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$231,300.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$197,402.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$623,978.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$380,226.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$397,823.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK | 1 | \$260,606.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$778,266.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$219,468.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$2,066,571.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$3,501,826.49 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,397 | \$994,936,911.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EU2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,533.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST MARINER BANK | 1 | \$422,565.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$273,223.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 5 | \$1,504,170.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 3 | \$1,080,466.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$391,447.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$389,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$231,715.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,441,208.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$454,131.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 3 | \$806,587.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 5 | \$1,361,844.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | \$1,701,748.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$285,166.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$944,889.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$227,357.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,730.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$787,156.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$939,981.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,840,454.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,615,175.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$954,716.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$485,776.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$338,728.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,315.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$449,047.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$265,192.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$978,089.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$466,350.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$308,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$288,564.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$410,712.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION | 1 | \$239,322.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$180,638.49 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$199,659.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,732.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$1,239,215.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$195,723.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,264,847.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$202,807.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$260,856.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$585,762.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,484,012.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,108,716.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$421,206.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,951,597.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$327,508.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$205,709.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH , A CALIFORNIA CORPORATION | 1 | \$230,674.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$238,340.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 21 | \$6,243,939.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$650,235.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 7 | \$1,835,274.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$224,843.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A | 2 | \$692,850.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHOR FUNDING, INC | 1 | \$189,514.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$319,638.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$602,098.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$739,499.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$858,504.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$811,094.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$276,675.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$265,269.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,685.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$320,637.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,460,232.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,429,662.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$531,618.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST | 1 | \$201,540.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,104,427.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC A CORPORATION | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$580,173.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$757,722.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$185,719.85 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 2 | \$475,246.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$417,851.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$260,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$1,869,504.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,488,897.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$198,590.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$199,199.52 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,372,993.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LIABILITY CO | | | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$709,481.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$466,841.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,599,172.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$343,382.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$190,680.95 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$589,330.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$814,518.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$315,429.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,080.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,506,910.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,019.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,527,478.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$458,642.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$287,131.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN | 1 | \$545,445.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FUNDING A CORPORATION | | | | | | | |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$578,446.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$342,006.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$443,732.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$497,313.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$198,466.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$195,009.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$1,326,176.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$435,278.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$193,096.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$411,669.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$277,117.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA BANK | 2 | \$518,181.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,594,379.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,228.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC.,A COLARADO CORPORATION | 1 | \$175,635.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 19 | \$6,466,856.17 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$264,200.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENDERA FUNDING INC | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$230,843.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$177,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$234,404.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$253,271.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$885,604.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,022.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,158,884.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$183,073.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$189,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$273,447.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$221,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,684.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$338,149.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 11 | \$3,163,769.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 12 | \$4,471,268.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$439,699.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$333,496.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 2 | \$971,683.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$1,048,396.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$188,575.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$176,145.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC | 2 | \$586,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$322,088.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC, A CORPOPRATION | 1 | \$547,717.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$915,168.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,212.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$365,448.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC | 4 | \$1,174,632.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 2 | \$583,024.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION (CFL # 00936013) | | | | | | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$350,516.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$310,676.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 4 | \$917,113.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$513,114.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$3,082,791.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$583,220.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$291,588.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$249,647.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$381,936.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,427,426.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$897,573.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,070,819.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$773,907.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$582,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,336,064.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,943,824.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$465,099.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$623,114.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$2,930,917.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,104,345.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$654,297.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$255,567.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 8 | \$2,154,327.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,652.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$442,017.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$360,479.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$503,041.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$218,491.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$398,530.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$195,133.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAE COMPANY | 1 | \$403,181.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 6 | \$1,689,306.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,443,867.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$227,032.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$199,396.58 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$175,485.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,207.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$204,541.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$962,301.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$238,090.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$221,512.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$907,151.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$381,401.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$609,855.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$335,386.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE | 4 | \$1,643,337.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,894.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$935,563.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 8 | \$2,681,055.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$280,576.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$659,597.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$193,471.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,560,904.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$540,130.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE INC A KANSAS CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$1,723,675.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$1,151,119.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$475,870.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 12 | \$4,010,516.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,881,509.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$301,564.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,149,489.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$471,334.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 17 | \$6,562,626.45 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$403,391.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$1,074,026.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$647,093.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 2 | \$464,502.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 2 | \$379,711.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$238,440.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$195,624.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$200,504.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$474,530.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$223,332.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FM LENDING SERVICES, LLC | | | | | | | |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$278,788.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$256,446.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$507,683.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$797,793.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$398,450.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$2,342,873.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$545,497.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,163.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,491,229.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,031.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,246,232.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 13 | \$4,261,448.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 4 | \$1,089,700.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,733.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GGODMORTGAGE.COM A CORPORATION | 1 | \$213,335.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$285,605.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$749,753.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP | 1 | \$262,603.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,117.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$202,825.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$256,234.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$375,496.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$821,609.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$225,189.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRANDE HOMES INC A CALIFORNIA CORPORAION | 1 | \$217,172.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GRAYSTONE FUNDING COMPANY, LLC | | | | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,012.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$378,277.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$829,816.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,941.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$294,565.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$574,914.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$664,359.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$555,847.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$866,527.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$1,149,868.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$255,743.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$555,190.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,249,424.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 2 | \$595,793.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$525,646.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$205,210.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 32 | \$8,776,523.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$2,645,098.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$417,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,637.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,373.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$1,109,669.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$511,427.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$575,897.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$213,624.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$595,308.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HORIZON CREDIT UNION | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE , INC., A HAWAII CORPORATION | 1 | \$516,238.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$441,848.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$184,509.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$345,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$263,202.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,150,660.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$768,601.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$422,503.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,765,155.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$175,752.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$416,385.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 2 | \$578,562.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$656,579.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$186,633.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$207,144.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$552,394.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$383,614.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | INTERCOASTAL MORTGAGE COMPANY | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$477,288.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,057,145.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$266,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$381,437.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$546,246.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$233,655.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$258,976.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KCB BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$232,047.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$310,531.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$217,678.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$388,963.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$326,039.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANK | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,489.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$860,411.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,057,011.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$211,181.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | 2 | \$796,824.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$493,175.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$763,376.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,715.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$602,897.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 2 | \$823,769.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, INC | 1 | \$415,373.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$593,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM LLC | 1 | \$391,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$284,115.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$456,728.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$423,950.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$240,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$607,656.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A STATE CHARTERED BANK | 1 | \$180,201.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$440,526.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$415,741.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$187,740.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 2 | \$527,439.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$319,559.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$336,292.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE | 1 | \$379,440.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$456,534.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$519,275.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,775.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,233.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$285,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$592,405.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,112,623.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MCLEAN MORTGAGE CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,589,771.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,993,982.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$271,506.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$532,236.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,333.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$525,991.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,393,935.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 2 | \$488,223.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$243,233.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$703,580.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$691,058.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,645,681.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$669,504.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$987,033.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$224,716.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$175,485.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$342,466.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS | 1 | \$324,552.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$396,026.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$241,136.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,845.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$414,380.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$562,731.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME | 10 | \$2,334,757.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LOANS, LLC | | | | | | | |
| | MONAGHAN MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 13 | \$4,125,100.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 14 | \$3,238,008.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$187,241.67 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$225,200.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$412,093.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$275,850.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE | 1 | \$233,852.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 6 | \$1,500,562.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$403,430.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 2 | \$568,923.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$619,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$487,847.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$203,599.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$398,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$998,157.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,232.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,556.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$257,936.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INC | 1 | \$293,127.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 12 | \$3,269,627.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 27 | \$7,499,323.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$249,481.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 3 | \$993,527.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,174.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA, CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,580,328.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, L.L.C | 1 | \$265,125.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,551,032.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,119.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,241,701.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,041.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NE MOVES MORTGAGE, LLC | 7 | \$2,011,361.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,427,367.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,538.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$196,223.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,779.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$512,368.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$272,615.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,794,031.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING,LLC | 1 | \$234,046.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,133.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$379,440.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC D/B/A NFM CONSULTANTS, INC | 1 | \$313,991.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$387,690.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$674,001.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 4 | \$978,376.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,175,487.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,751.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,269,445.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$255,718.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 9 | \$2,804,810.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$584,072.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$387,852.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,690,142.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$466,185.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$244,308.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION | 1 | \$184,240.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 6 | \$1,896,227.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,386,877.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$200,004.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,130,996.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,186.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$547,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,345,564.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,495.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 9 | \$2,810,092.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$700,052.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,691,269.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC | 2 | \$618,683.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 27 | \$7,688,767.39 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$249,595.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$815,576.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$290,621.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,125.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$559,156.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$186,725.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$325,508.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OLD POINT MORTGAGE | 1 | \$213,198.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | LLC AN LLC | | | | | | | |
| | ON Q FINANCIAL INC | 7 | \$2,014,950.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$367,469.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION | 1 | \$364,485.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS | 1 | \$449,280.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS INC | 1 | \$599,154.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$864,946.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$390,449.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,890,964.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$449,376.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,184,511.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,373.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$903,965.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$580,124.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$238,912.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA | 1 | \$226,380.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | |
| | PACIFIC TRUST BANK, FSB | 5 | \$1,825,592.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$506,467.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$651,244.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,422.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$495,800.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,120.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$781,770.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$378,878.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,915.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$380,747.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$213,119.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | | | | | | | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$541,998.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,291,744.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,351.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,614,243.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,103,450.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 9 | \$3,055,661.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$284,140.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$458,367.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$357,609.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$297,879.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,528,246.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$256,138.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,285,252.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | PATRIOT BANK MORTGAGE INC | | | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$232,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$446,757.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$597,618.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$287,325.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$714,180.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,464,338.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,514,334.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$824,194.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$262,063.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,957.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,030.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 4 | \$999,207.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$270,350.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$723,253.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$400,335.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$350,482.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$895,648.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA | 2 | \$915,710.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,569,759.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$197,327.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$522,130.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA COPORATION | 1 | \$249,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$553,036.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$442,360.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | \$1,124,224.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 35 | \$10,096,817.66 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$594,622.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,644,062.34 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$258,834.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$597,731.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$232,407.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,432,720.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 53 | \$15,856,885.56 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$264,100.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION | 1 | \$364,474.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,353,125.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$355,736.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$213,835.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$895,196.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$183,233.46 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$730,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$736,420.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$382,374.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 2 | \$417,628.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 44 | \$13,382,719.87 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$198,188.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,731.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 2 | \$429,640.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$492,311.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$715,415.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$260,407.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,545.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$698,140.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,412.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,419,391.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$180,727.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$252,551.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$219,002.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,275.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$344,513.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$618,183.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$279,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$246,128.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$233,158.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$3,808,385.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$541,553.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$576,141.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,688.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$308,364.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$847,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,268,231.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 4 | \$1,207,883.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$577,426.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$344,524.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,422.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548 | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RHF MORTGAGE CO | 1 | \$192,028.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$236,294.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,863.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON | 1 | \$357,431.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$652,881.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$557,443.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$279,855.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$570,499.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$252,643.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$299,064.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$252,943.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,002.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$231,680.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,610.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,373.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,756.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$742,313.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 3 | \$775,890.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE | 1 | \$317,021.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$1,334,303.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$232,649.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$232,544.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$288,393.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 7 | \$1,781,982.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$251,256.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,998.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC, A | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | SECURITY HOME MORTGAGE LLC | 2 | \$595,766.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$731,814.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,266,791.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$690,145.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,153,988.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1 | \$227,878.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,038,424.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,297.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$290,589.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$799,506.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$425,137.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 1 | \$186,765.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 16 | \$5,503,172.42 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$2,435,479.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,523,479.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$188,727.69 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC | 3 | \$1,568,811.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$193,882.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$363,400.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$267,970.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$535,227.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,206,509.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$484,431.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$623,588.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$399,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$698,523.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 6 | \$1,639,941.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,157,277.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$814,666.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,480.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$297,979.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,460,079.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$252,934.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$702,717.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$187,360.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRVA MORTGAGE, INC | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,647,707.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$288,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$232,664.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$809,932.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$815,796.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$608,446.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$224,069.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 43 | \$12,518,444.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$571,963.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,064,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$188,715.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 4 | \$1,217,383.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION, AN OREGON CORPORATION | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,139,298.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$409,409.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,198,916.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,815,276.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SYRINGA BANK | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,064,381.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$399,186.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$494,508.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$400,391.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$196,372.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,177,701.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$862,242.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$178,231.15 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$625,091.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$797,096.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$230,733.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$201,950.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$177,232.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$226,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$450,877.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$800,620.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$355,725.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 6 | \$1,875,334.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,695,680.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$361,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$175,469.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$676,385.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$187,323.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$825,786.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$231,617.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$716,179.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$231,610.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE BANK MORTGAGE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$504,348.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$243,990.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$204,836.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,513.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 29 | \$8,694,884.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,662,969.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 7 | \$1,471,724.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$177,231.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$5,024,533.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,487,904.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,626,227.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 2 | \$447,848.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CALIFORNIA | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,740,164.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,044,704.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$4,395,277.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING GROUP LLC | 1 | \$208,256.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$511,574.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$590,579.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,903.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$197,333.85 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$712,802.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,390,695.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$387,428.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$386,466.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,398,902.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$205,946.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$248,946.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$226,550.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$344,979.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | VISIONBANK | 1 | \$339,609.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 4 | \$1,029,203.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP | 1 | \$315,544.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$407,425.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$542,436.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957) | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 10 | \$3,036,100.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 7 | \$1,901,979.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$334,615.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$698,728.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$264,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,421.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,099 | \$619,522,204.05 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICES CENTER, INC | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,155.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$285,095.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$197,321.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$227,920.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$912,510.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$181,608.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$279,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$306,572.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 4 | \$1,253,056.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$188,422.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$677,055.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION | 1 | \$366,682.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,093.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$627,061.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,496.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$567,662.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA | 1 | \$342,962.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$278,579.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,281,544.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,478,936.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$179,184.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$222,984.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,542,890.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,565 | \$1,340,065,840.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EV0 | A K T AMERICAN CAPITAL, | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | INC A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC | 1 | \$523,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$480,951.27 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$497,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$1,569,605.20 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,069,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$569,232.19 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,713,640.34 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$444,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,449.15 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$471,631.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,743,511.25 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 2 | \$1,032,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$506,816.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$887,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$553,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$1,018,076.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$3,764,939.84 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,697,182.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,111,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$497,358.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$529,136.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$1,053,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$466,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION | 1 | \$624,657.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$432,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$501,823.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$570,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$459,380.37 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,130,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$1,037,728.16 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,080,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,386.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 1 | \$558,570.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$506,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$467,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$583,820.47 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$864,945.79 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$573,226.80 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$548,260.48 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$932,599.68 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$505,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| OCMBC, INC | 1 | \$517,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$513,307.62 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 1 | \$604,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$589,205.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$571,246.76 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$909,393.84 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$603,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,269,124.41 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$599,191.79 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$534,295.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT INDUSTRIES INC A CORPORATION | 1 | \$564,255.98 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION | 1 | \$483,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$504,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$535,277.99 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$547,261.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788 | 1 | \$476,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$1,347,025.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$577,221.42 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$478,604.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,043,704.70 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$599,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$559,311.43 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$624,158.12 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$508,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$536,650.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 121 | \$64,353,891.33 | 51.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 237 | \$125,701,384.07 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X3EW8 | 4TRUST MORTGAGE, INC | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC | 1 | \$51,931.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,559.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$77,826.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$61,419.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$65,513.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$75,472.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$46,751.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$44,875.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$64,710.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$127,727.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$142,298.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,044.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$121,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,516.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$68,405.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,139.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$340,930.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$83,369.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$58,263.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,869.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK | 1 | \$71,151.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$298,399.07 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$63,817.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$50,330.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$125,640.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$81,887.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$76,394.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK N.A | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$73,456.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR MORTGAGE CORP | 1 | \$81,594.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,175.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$77,718.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$64,233.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A | 2 | \$148,002.86 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$67,812.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$138,129.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$68,895.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$70,457.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$84,640.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$212,833.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB | 1 | \$46,440.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$69,510.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,337.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$59,751.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$239,611.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$69,748.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$33,331.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$59,419.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIBER FUNDING, LLC | 2 | \$99,119.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$47,139.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$38,946.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,902.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,928.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,944.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$81,487.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$247,350.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$77,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$129,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$117,841.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK | 2 | \$141,600.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$128,628.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$135,540.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,787.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$75,649.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP LIC # 626 | 1 | \$72,156.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 6 | \$279,182.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$124,949.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$77,493.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$74,894.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$74,218.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,666.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$189,113.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$67,411.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$56,723.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$83,384.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$208,446.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$369,351.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$37,073.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$51,933.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$237,372.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$434,536.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$71,199.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$157,889.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,807.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,361.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$84,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 3 | \$223,909.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$68,211.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$77,892.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$67,812.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC., CORPORATION | 1 | \$62,866.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$84,885.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,307.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$52,830.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| FIRST INDEPENDENCE BANK | 1 | \$60,225.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,199.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$62,452.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$184,491.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$68,709.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$57,524.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$66,512.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$80,169.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$71,898.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,638.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$41,032.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$63,913.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$77,892.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$81,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FSG BANK NA | 1 | \$39,690.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$60,719.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$65,364.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$65,909.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$40,708.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$66,658.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$141,813.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$71,403.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$81,490.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$152,746.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,412.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$138,666.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN | 2 | \$153,989.78 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INDIANA LIMITED LIABILITY COMPANY | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$107,467.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$142,807.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$56,385.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$69,460.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$47,933.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$73,517.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEANC, N.A | 1 | \$58,321.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$151,994.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$83,886.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$73,500.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$604,562.96 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$154,375.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$138,036.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$97,003.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$50,329.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$189,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,052.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$393,215.75 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$77,647.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$64,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,888.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$84,480.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$150,749.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$155,539.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$79,889.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,915.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$80,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$66,913.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$67,910.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$159,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$61,664.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$192,441.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$54,927.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$60,686.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,817.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$126,943.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$71,056.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$55,777.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$487,545.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 3 | \$199,359.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$69,283.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 11 | \$720,435.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INC | 1 | \$30,438.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$89,331.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$70,452.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | | | |
| | MORTGAGE EXPRESS, LLC | 2 | \$116,030.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$276,156.54 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$133,913.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$61,968.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$424,416.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$57,920.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$763,045.25 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$42,741.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$126,632.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$251,063.54 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,222.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$73,405.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$129,748.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$130,328.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$112,844.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$276,998.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$83,891.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,641.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$229,738.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,177.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,314.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$113,650.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$144,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,641.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$132,322.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$139,912.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,440.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$151,889.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PATRIOT BANK MORTGAGE INC | 1 | \$41,196.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST CO | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$138,175.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$82,286.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$143,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$80,646.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$74,738.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$142,902.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$57,973.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$119,428.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$75,495.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$29,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$64,003.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$103,806.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK | 3 | \$191,778.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$72,142.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$1,439,276.35 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$49,531.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$481,910.91 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$163,903.79 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$110,236.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$57,920.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$255,699.59 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$230,254.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$79,784.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,931.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$222,539.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$50,252.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$56,177.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$81,936.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$82,536.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$54,708.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$109,495.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$70,305.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$119,535.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$84,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$55,025.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$75,001.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$72,404.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,692.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,843.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$126,554.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$241,149.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$146,855.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$207,620.74 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$59,919.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$81,115.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$149,702.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND MORTGAGE, INC A CORPORATION | 1 | \$56,872.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$276,525.78 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$79,809.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$68,533.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$47,284.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$67,111.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$223,001.89 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK | 1 | \$69,905.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$71,006.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK | 1 | \$55,828.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS CITIZENS BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$69,404.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$157,195.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$37,374.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$71,156.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$56,099.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$40,444.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$115,419.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$46,337.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC | 3 | \$168,087.18 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A | 1 | \$72,865.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | MISSOURI CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$63,412.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,229.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$218,739.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$124,808.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$63,835.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$165,526.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$270,131.51 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$61,520.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$233,936.85 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$146,204.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,739.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$74,522.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 423 | \$27,331,430.54 | 39.91% | 0 | \$0.00 | NA | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$66,963.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$60,919.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$79,390.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$141,414.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$36,809.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$57,823.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 1 | \$79,093.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 3 | \$205,171.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,046 | \$68,478,863.98 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X3EX6 | 4TRUST MORTGAGE, INC | 1 | \$87,279.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC | 1 | \$103,366.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,119.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$209,062.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,559.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$85,834.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$89,484.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$414,495.12 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,354.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$94,638.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$104,473.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$194,351.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$191,614.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$204,620.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$88,683.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 2 | \$202,126.99 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$182,078.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,176.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$205,965.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,788.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,982.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 8 | \$806,761.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$102,818.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$95,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$179,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,869.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,774.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$106,232.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$88,577.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$102,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$187,770.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$185,261.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NBA | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$497,439.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$90,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,110.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 5 | \$497,692.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,235.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO | | | | | | | |
| | CAPITAL CENTER, LLC | 2 | \$193,878.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA BANK | 3 | \$291,466.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$376,834.22 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$285,957.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$270,273.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$98,427.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$391,967.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,109.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,412.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$101,116.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,074.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$102,611.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$93,371.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$198,035.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$102,658.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DATA MORTGAGE, INC | 1 | \$86,131.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$108,600.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$92,672.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,878.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$192,333.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$101,069.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,067.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$102,561.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$411,392.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$103,366.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$96,275.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$490,239.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$97,365.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$88,977.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$314,119.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,469.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$108,496.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$105,055.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 2 | \$176,611.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$103,863.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY BANKERS, INC., A CORPORATION | 1 | \$98,198.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$85,382.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$211,832.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$87,185.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,186.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$275,627.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$90,714.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$106,952.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$94,874.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$96,062.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$191,391.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,517.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$102,808.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$104,109.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$107,105.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$190,153.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$99,072.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,154.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,360.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,028.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$104,106.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$101,060.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$109,102.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,471.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,869.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$97,836.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$197,446.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,871.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$109,548.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$109,851.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$190,950.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$106,253.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$85,077.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$87,886.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$101,718.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$499,653.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$95,950.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$313,070.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$100,567.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$198,896.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$312,760.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$96,167.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$93,173.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$191,464.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$96,267.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$102,266.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$279,581.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$191,431.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,308.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # | 1 | \$96,622.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | 5777) | | | | | | | |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 2 | \$208,196.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MILEND, INC | 1 | \$93,966.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$194,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 5 | \$508,850.95 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ONE SOLUTIONS LLC | 1 | \$106,039.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 7 | \$678,913.98 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$96,077.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$213,770.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$89,751.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$95,071.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$485,088.90 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,520.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LINK CORP DBA MLC MORTGAGE CORP | 1 | \$94,072.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$392,561.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$92,015.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$780,366.31 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$297,947.99 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$181,934.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$414,280.20 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$86,280.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NANTAHALA BANK AND TRUST COMPANY | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$284,173.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$192,856.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$196,878.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$107,358.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$189,870.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$89,803.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$100,370.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,509.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$106,359.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,895.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$100,093.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION. AN | 1 | \$109,109.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ARIZONA CORPORATION | | | | | | | |
| | NTFN INC | 4 | \$400,585.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$199,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PRMEIER NATIONWIDE LENDING | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA OREMIER NATIONWIDE LENDING | 1 | \$94,278.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,710.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$90,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$87,203.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$109,855.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$104,625.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$85,274.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,773.73 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$89,757.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,060.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$103,360.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$96,875.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$87,138.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$190,693.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$97,095.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$92,705.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$189,500.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$509,226.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$99,754.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$74,641.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER BANK ROCHESTER | 1 | \$90,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$87,629.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$190,452.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$97,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$1,620,523.91 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,294.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$302,790.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$385,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,858.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$90,748.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$706,645.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,455.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$97,468.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$107,030.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$102,028.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | RESMAC, INC. , A CORPORATION | | | | | | | |
| | RESOURCE LENDERS, INC | 4 | \$402,443.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$190,246.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,214.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY A INDIANA CORPORATION | 1 | \$93,005.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$102,262.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$105,853.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 2 | \$182,753.48 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$274,797.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,526.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$299,944.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$86,880.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY, A UTAH CORP | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$288,164.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$93,870.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$87,881.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$182,726.21 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$93,448.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STELLARONE BANK | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$97,371.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$593,624.57 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$205,391.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$204,027.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$200,855.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,278.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,009.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 2 | \$205,316.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$93,623.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$92,871.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$199,015.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$96,772.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$103,366.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION | 1 | \$86,338.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,721.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,989.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$105,554.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$102,957.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$86,733.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,467.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$175,757.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,496.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$308,047.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$181,868.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$177,363.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$87,853.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$294,798.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$102,365.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$108,400.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$104,855.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,906.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK + VOLK, INC | 4 | \$393,015.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$187,946.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$395,489.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 342 | \$33,539,843.13 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$99,612.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$109,822.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$205,731.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,179.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$93,476.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$273,128.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 933 | \$91,473,054.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EY4 | 4TRUST MORTGAGE, INC | 4 | \$547,706.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$539,344.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$136,705.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,100.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$350,021.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$122,830.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$112,594.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$416,504.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$402,128.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,704.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,636.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$139,161.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$223,850.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$137,065.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$372,855.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,240.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,088.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$136,141.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY | 1 | \$135,271.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$121,086.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$118,839.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$262,489.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | \$279,242.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$147,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK | 1 | \$123,832.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$142,611.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 16 | \$2,128,622.49 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$783,423.28 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 2 | \$289,400.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$121,149.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$148,944.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,838.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$136,311.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,004.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$141,699.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$373,258.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP | 1 | \$130,288.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$122,151.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 2 | \$252,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$133,131.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 5 | \$613,829.54 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$428,831.41 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$227,845.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF MCKENNEY | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$250,252.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,439.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$149,552.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$242,569.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$260,569.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$231,538.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$1,048,582.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BRIMFIELD BANK, AN | 1 | \$113,490.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS CORPORATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$390,794.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,920.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$135,042.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$268,314.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$269,793.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,564.93 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA BANK | 1 | \$112,270.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 1 | \$118,890.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$663,938.27 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$505,603.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,234.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$126,076.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$782,844.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$118,080.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$123,657.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$126,255.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | | | | | | | |
| | COASTALSTATES BANK | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$262,710.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$484,680.45 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$121,386.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$387,332.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$121,432.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$251,524.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$111,845.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$149,407.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$229,893.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,535.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$147,241.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$118,355.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013) | 1 | \$121,153.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,117.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$126,169.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$237,903.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$502,414.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$137,010.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,223.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$647,378.20 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$495,698.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$272,307.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| EVB MORTGAGE | 1 | \$126,629.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$233,545.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,309.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$129,200.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$250,224.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO BANKS, N.A | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$405,511.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$902,008.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,393.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FBT MORTGAGE , LLC | 1 | \$142,208.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$243,245.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$373,007.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,805.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$131,434.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | | | | | | | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$416,694.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 4 | \$522,040.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,909.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$132,715.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$377,667.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$143,806.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$235,070.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$148,295.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,305.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$394,036.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$259,373.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$644,542.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$129,391.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$380,296.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$268,292.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$527,072.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$140,459.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$141,105.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP , A CORPORATION | 1 | \$135,321.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$127,024.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$258,393.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$134,743.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GURANTEED RATE INC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$119,629.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$122,392.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$120,589.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$124,957.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$140,884.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$422,501.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3 | \$376,103.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,680.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$231,087.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$232,837.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$657,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,093.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,421.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 3 | \$427,037.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$111,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IAA CREDIT UNION | 1 | \$114,638.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$477,636.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$380,499.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$675,574.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$117,338.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$136,311.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$127,442.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$131,372.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$135,695.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 9 | \$1,179,550.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 2 | \$255,052.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$121,432.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 3 | \$389,966.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$142,303.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CORPROATION | | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$134,627.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KCB BANK | 1 | \$118,247.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$125,227.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$138,613.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$123,497.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$226,289.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$630,590.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$126,046.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$123,429.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 4 | \$501,776.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 2 | \$293,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$128,040.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$111,656.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK | 2 | \$247,645.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$111,055.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$115,679.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$529,062.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$115,740.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$124,927.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDAN LENDING CORPORATION | 1 | \$111,153.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,040.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$112,276.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 8 | \$1,068,486.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$135,812.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$246,471.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$252,575.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$136,753.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | | |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$487,721.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 3 | \$425,916.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 11 | \$1,374,933.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$112,802.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPERATED | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$146,801.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$269,444.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$268,780.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$239,078.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$276,561.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$511,438.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,894.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$128,526.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$1,048,274.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$120,833.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,250.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | | | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$113,820.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$1,347,434.48 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$143,410.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$146,677.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$668,466.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$933,557.15 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$290,699.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$534,460.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,125.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$888,287.51 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$116,834.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,095.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC | 1 | \$128,555.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$266,494.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,978.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$381,942.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,638.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$114,844.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | NORTHSTAR BANK OF TEXAS | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$529,824.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,223.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$144,201.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$122,235.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$397,106.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,408.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$261,492.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$237,380.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$542,084.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 8 | \$1,068,166.54 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$378,689.93 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$134,933.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,048,897.97 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,312.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$131,776.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OAKSTAR BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$141,808.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$262,809.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,437.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$257,272.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$109,942.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,830.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$115,843.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,251.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,798.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,827.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$423,340.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$406,051.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$248,221.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$358,087.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$147,097.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$922,296.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$133,424.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,043.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$138,808.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$130,055.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$122,830.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$120,433.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,198.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,345.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$149,314.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$424,913.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$145,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$820,078.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$145,499.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$143,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$256,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$249,467.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$245,815.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$254,857.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 32 | \$4,286,993.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$573,679.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$135,741.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,673.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,345.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$142,303.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$139,015.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$281,723.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$351,539.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$124,961.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$141,064.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$147,050.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,409.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$112,351.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$543,845.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$266,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$237,875.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 2 | \$251,149.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$385,853.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$392,178.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$131,684.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$255,491.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,588.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 5 | \$634,718.20 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$138,021.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$124,278.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 2 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$241,677.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,048.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SECURITY HOME MORTGAGE LLC | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$974,723.06 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$985,472.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$915,178.34 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$127,280.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$111,849.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$138,940.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,346.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$145,215.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$117,118.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$264,937.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$141,305.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$252,527.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE INC A | 1 | \$139,466.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION NMLS: 1788 | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$371,637.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$647,474.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$129,840.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,209.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 2 | \$226,351.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK | 1 | \$145,294.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$119,283.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$141,109.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$409,008.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$116,842.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$111,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$247,087.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING , INC | 1 | \$110,847.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 22 | \$2,886,934.55 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$277,921.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,900.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$147,779.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$251,274.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,283.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$140,447.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE BANK + TRUST, A DIVISION | 1 | \$130,232.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,366.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$119,445.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$280,521.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$249,870.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS | 1 | \$121,332.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS | 1 | \$123,988.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LLC DBA OKLAHOMA MORTGAGE LENDERS | | | | | | | |
| | THE MORTGAGE FIRM INC | 1 | \$148,295.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$249,655.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$122,381.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$129,425.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$411,555.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$128,822.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN BANK MORTGAGE, A CORPORATION | 1 | \$111,772.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$253,736.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY L.P | 1 | \$121,340.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$360,064.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$256,450.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$111,992.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,894.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$278,605.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$917,957.78 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$377,689.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,719.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$416,118.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK | 1 | \$113,343.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$110,051.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$569,223.61 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$396,753.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$656,613.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$147,796.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$128,826.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$355,942.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,308.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP | 1 | \$144,804.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 14 | \$1,776,949.07 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$138,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$131,826.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 10 | \$1,346,025.77 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$124,635.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$403,993.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,889.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WATERSTONE MORTGAGE CORP. A CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$125,705.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,609.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,285.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 497 | \$64,009,286.27 | 31.46% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY | 1 | \$141,404.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$367,975.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$395,375.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,570 | \$203,460,208.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3EZ1 | 1ST MORTGAGES, A COLORADO CORPORATION | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$162,031.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,034.42 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,400.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ACOPIA, LLC A CORPORATION | | | | | | | |
| | AFFILIATED BANK | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,856.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,574.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$174,264.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$174,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$169,781.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,675.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$638,758.36 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$317,975.04 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION | 1 | \$165,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,778.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$159,315.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$165,420.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$318,841.20 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,278.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$492,892.94 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$173,798.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$322,117.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$166,775.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$312,278.78 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$151,799.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$170,737.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$173,375.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,569.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY | 1 | \$164,560.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$153,157.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$334,784.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,218.33 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP | 1 | \$158,910.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$172,437.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | F AND M BANK, A CORPORATION | 1 | \$155,103.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | F& M BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,548.80 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,959.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,794.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,587.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$164,792.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$339,698.77 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO | 1 | \$156,593.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,772.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$170,495.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$169,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,897.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$162,780.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$159,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$170,779.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$164,582.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$161,781.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$172,966.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$339,018.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788 | 1 | \$163,709.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$160,783.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$322,031.08 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$157,901.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$319,844.97 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$160,238.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,065.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$337,155.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| INVESTAR BANK | 1 | \$166,036.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION | 2 | \$339,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$169,641.98 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$159,794.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$335,452.47 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORP., A CORPORATION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$174,364.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$153,445.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK | 1 | \$172,916.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | | | | | | | |
| | MAIN STREET BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,175.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$165,376.93 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$329,052.59 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$160,463.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$169,876.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$339,771.01 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$959,191.10 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$318,959.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$149,797.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$166,636.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,385.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$168,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,968.98 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$154,167.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$160,333.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$164,668.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,246.90 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$159,125.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$156,793.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$333,625.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,654.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$165,626.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$307,723.04 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$174,325.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,977.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$166,432.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$330,926.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,788.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$168,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$159,717.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,787,681.48 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$487,028.77 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$317,730.87 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$158,803.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,779.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$343,403.37 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$167,272.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,801.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,290.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$324,787.60 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$170,979.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$161,287.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$164,787.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,448.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,795.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$166,675.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$150,791.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$338,377.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$674,213.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$624,870.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$317,374.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$163,947.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$168,169.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$151,804.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | | | |
| | SOUTHWEST BANK | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$477,132.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$153,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$162,985.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$313,548.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$153,697.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$167,379.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$319,768.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$493,424.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$158,381.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,167.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$169,686.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,796.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957) | | | | | | | |
| | WALLICK + VOLK, INC | 1 | \$168,882.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$158,790.62 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$155,490.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 141 | \$22,854,191.75 | 33.01% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,191.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$157,787.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$168,527.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | 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 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 426 | \$69,228,478.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3F23 | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$113,312.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,960.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$235,996.98 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,521.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$231,526.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 2 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$145,616.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$138,813.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,154.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$272,050.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$492,561.29 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,764.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,688.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$543,471.49 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$280,408.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD | 1 | \$113,109.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$242,574.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$129,051.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$264,777.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$128,459.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$136,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,690.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A CORPORATION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$243,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$247,286.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$135,404.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$118,978.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$390,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$121,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$280,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,894.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$145,073.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$405,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAG E1 INC DBA HOME LOAN SPECIALISTS | 1 | \$131,335.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 4 | \$493,444.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$239,486.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$114,503.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$130,545.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$113,920.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$119,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,742.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$222,976.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$144,075.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$114,005.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$120,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$110,520.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$135,424.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,395.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$132,232.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$244,625.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$789,534.77 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$121,389.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 1 | \$126,949.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$247,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$138,622.71 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,280.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$281,777.89 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$263,973.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,865.01 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF IL EMPLOYERS CREDIT UNION | 1 | \$110,077.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,417.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$299,365.17 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$233,024.42 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,429.98 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 236 | \$30,567,413.98 | 58.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,938.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$129,449.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 402 | \$52,079,841.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3F56 | | 1 | \$108,901.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION, A CORPORATION | | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$506,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$238,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$464,983.27 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$161,431.34 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$109,548.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$125,482.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$129,366.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA | 1 | \$408,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$97,605.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,538.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$617,913.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,811.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$186,789.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$144,404.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$674,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$151,376.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,994.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY | 1 | \$96,303.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$107,556.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$362,049.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$230,813.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$315,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$102,676.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$104,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$737,783.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$504,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$91,871.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$456,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,998.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$92,114.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,360.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$271,503.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$144,759.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$87,638.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$95,596.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$129,970.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A | 203 | \$29,940,050.88 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$101,581.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$47,164,779.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3F64 | CITY BANK MORTGAGE | 1 | \$74,800.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,600.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$1,357,321.69 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,486,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3F72 | A+ MORTGAGE SERVICES, INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$374,807.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$881,571.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$147,845.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$151,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$348,457.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$500,684.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$149,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,418.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$195,136.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK + TRUST CO., INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$258,831.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE | 1 | \$156,116.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GROUP INC A CORPORATION | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$75,661.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,346.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$577,158.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$231,465.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$275,810.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$398,070.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$775,989.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,389.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$222,993.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$288,709.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$284,739.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$286,718.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$112,988.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,669.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY | 1 | \$336,480.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$443,019.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$469,920.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$387,979.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$228,966.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$127,679.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$318,575.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$312,900.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,409.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$359,409.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK | 2 | \$355,741.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$136,396.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$335,500.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| C & F MORTGAGE CORP | 1 | \$184,666.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$120,146.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$439,563.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK | 5 | \$786,783.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$278,741.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$430,096.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,411.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,834.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 5 | \$805,364.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$263,832.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,389.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$51,768.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$177,215.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$850,356.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$229,961.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CITY BANK | 1 | \$76,355.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$132,790.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$520,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$538,199.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$495,588.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$291,345.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 3 | \$298,508.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$29,121.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$809,564.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,413.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$594,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC | 2 | \$358,117.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,991.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$291,144.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$431,169.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$157,833.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$409,347.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$199,100.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$742,532.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$68,732.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$145,650.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$412,958.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$407,583.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$251,762.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$105,025.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,053,171.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$760,108.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$174,236.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$323,568.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,913.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$150,321.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FEARON FINANCIAL, LLC | 6 | \$995,874.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$122,447.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,057.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$339,302.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDTRUST MORTGAGE, L.L.C | 1 | \$102,903.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$422,119.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$499,339.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,508.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$250,867.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$122,190.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$437,046.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$82,132.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$264,804.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$474,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$135,888.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$761,873.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF GRANBURY | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$283,719.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$555,326.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$597,356.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$605,512.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$379,387.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$411,162.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$169,243.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$97,070.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$313,522.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$169,250.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$413,247.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,140,504.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$170,264.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON | 4 | \$1,103,009.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE, LLC | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$844,468.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$117,873.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$319,603.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,520.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$84,170.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$432,068.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$488,763.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$430,115.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$462,930.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,270,584.80 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDHILL FINANCIAL CORP | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$132,414.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 9 | \$1,599,226.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$52,916.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$345,137.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$722,261.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC, N.A | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC, N.A A NATIONAL ASSOCIATION | 1 | \$148,330.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,574,499.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,687.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,295.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$67,825.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$161,338.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,276.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$147,245.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$127,142.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$427,829.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$337,521.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$560,700.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$658,365.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$249,201.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$358,780.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$254,564.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,218.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$172,042.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$279,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$111,506.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | KIRKWOOD BANK + TRUST CO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,149.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC | 3 | \$702,125.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$298,664.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 4 | \$1,091,155.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,735,418.08 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$645,508.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 1 | \$177,223.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | M I FINANCIAL CORPORATION | 2 | \$549,936.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$451,583.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$186,651.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,722.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,108.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.A CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$622,771.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MEGA CAPITAL FUNDING, INC | | | | | | | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$338,516.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$151,224.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$263,838.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$584,885.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$49,781.90 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,963.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$217,029.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,972.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,747,555.17 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$622,688.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$291,185.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 3 | \$343,738.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$175,208.96 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BAKER | 1 | \$215,038.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$475,872.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$333,822.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$297,300.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 13 | \$2,728,408.46 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 9 | \$2,023,176.52 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$180,774.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$114,234.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$188,455.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$245,056.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$334,519.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$177,606.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$514,136.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$178,712.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$691,889.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC | 1 | \$293,542.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,113,596.20 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$239,864.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$303,958.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$275,205.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINTE BANK | 1 | \$79,287.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$254,849.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$159,302.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON | 1 | \$201,103.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$268,810.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$842,276.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$652,055.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,836.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$344,460.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$263,732.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$600,035.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,421.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,343.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$84,028.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$240,834.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$76,458.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$168,852.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$338,203.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$398,219.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$93,988.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$209,084.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$1,016,805.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$128,420.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,108.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$242,924.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$410,184.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$538,730.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$604,823.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,159,956.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$153,321.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, | 1 | \$78,458.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | INC., A ALABAMA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$78,548.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$424,107.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$428,545.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$213,654.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$162,964.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$243,931.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$672,627.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,375,953.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,630,785.46 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$128,425.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$72,568.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$793,311.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION | 1 | \$173,425.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$261,331.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$309,313.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$101,546.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,161.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$164,877.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$188,167.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$250,878.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$518,201.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$182,525.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$214,971.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,335,359.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$406,166.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,318.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$102,546.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$190,150.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,282,959.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$338,019.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$47,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$174,228.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,799.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$655,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$355,425.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$190,150.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$78,452.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$129,120.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 7 | \$1,701,280.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$126,870.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$300,206.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$228,827.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$318,345.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$335,500.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,144.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,413.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$502,097.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$398,155.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$340,286.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$184,923.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,056,184.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,336,390.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | |
| | SOUTHFIRST BANK | 1 | \$94,577.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$109,515.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$89,603.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$290,942.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$115,494.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$120,964.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,173,567.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$358,413.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$107,056.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 9 | \$2,099,346.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$334,546.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$113,303.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,234.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$205,083.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$143,863.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING | 1 | \$207,068.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$239,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,767.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$211,075.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$139,383.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$173,936.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK | 1 | \$128,841.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$230,988.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$79,647.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,763.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,046,202.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 7 | \$1,587,592.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$299,660.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$228,276.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$52,826.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$263,844.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 4 | \$751,872.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|--------|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$334,604.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,774.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$574,848.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$327,375.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$334,462.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$331,532.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$387,203.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,593.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$380,791.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,738 | \$345,645,509.63 | 69.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$212,568.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$89,204.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$339,460.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 3 | \$482,959.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$361,715.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,303,811.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,433 | \$499,036,487.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3F80 | ACADEMY MORTGAGE CORPORATION | 1 | \$42,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,592.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$40,232.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$94,263.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$81,652.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$60,747.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$155,489.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$58,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$79,405.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$78,542.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$118,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$57,938.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | CBC NATIONAL BANK | 2 | \$135,710.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$59,746.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$61,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$76,674.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$102,561.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$84,630.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$74,682.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$42,565.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$64,323.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,702.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$60,540.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,220.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$42,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$99,809.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$78,420.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$37,439.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$74,884.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$72,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$81,261.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 2 | \$124,703.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$61,946.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUADALUPE NATIONAL BANK, A CORPORATION | 1 | \$49,387.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$55,563.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$47,303.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605 | 1 | \$69,706.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOME MORTGAGE OF AMERICA IONC A CORPORATION | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$125,256.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$47,794.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,640.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$82,648.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$69,295.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$68,592.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$59,751.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$117,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$57,361.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN CORPORATION | 1 | \$75,379.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$73,182.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$34,848.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$78,658.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$66,722.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$213,091.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$76,421.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$75,671.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$79,664.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$81,151.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | MORTGAGE NETWORK, INC | 2 | \$138,480.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$229,799.06 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,666.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$69,607.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$101,098.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$77,721.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$114,070.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$82,456.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 2 | \$138,781.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$70,948.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$78,456.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$72,448.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF | 1 | \$79,668.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMERCE | | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$63,209.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$143,828.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$57,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$272,607.91 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$51,981.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$75,074.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$122,966.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$50,731.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,865.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$75,950.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$55,777.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$51,282.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$69,703.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 5 | \$333,373.78 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE , INC | 1 | \$76,680.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$52,777.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST , A STATE CHARTERED | 1 | \$52,280.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$47,301.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$149,343.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$119,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$72,395.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$72,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$75,177.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$80,852.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$62,050.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$217,814.79 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$81,659.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$55,464.27 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$78,864.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$54,560.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,649.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$195,159.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 558 | \$35,674,094.15 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$84,244.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,549.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$49,603,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3F98 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,999.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$89,573.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$298,028.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,424.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$101,853.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,031.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$196,667.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,503.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$187,830.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$93,996.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,529.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$376,962.23 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$185,835.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$396,070.14 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$97,091.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,576.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,104.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$305,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,619.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD | 1 | \$99,585.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,597.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$206,533.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$89,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$95,286.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$88,623.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$102,674.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$201,994.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$92,598.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,622.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$99,576.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$98,074.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$106,790.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,551.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,568.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,120.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$186,411.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$200,099.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$179,060.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$99,576.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$477,713.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,434.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,954.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK, INC | 2 | \$190,602.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$386,945.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$206,576.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,908.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$90,821.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$210,998.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$109,524.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$108,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDINGN | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE CO | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$106,044.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$209,096.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,782.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$101,070.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$308,381.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,855.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,485.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$100,572.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$100,767.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$86,631.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$104,754.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$297,133.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$517,160.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$99,576.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 2 | \$191,360.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,568.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA | 1 | \$104,113.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$108,280.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$91,197.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$103,252.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$290,773.29 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$104,555.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$85,130.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,572.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AMD VOLK, INC | 1 | \$101,375.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 423 | \$41,426,173.52 | 70.43% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 598 | \$58,821,660.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3FA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,083.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$416,450.87 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$370,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$151,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$276,876.54 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$279,131.94 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$459,500.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$324,400.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$548,950.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$415,600.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,640.35 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK | 1 | \$365,717.76 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$147,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$629,904.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$256,221.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$214,723.25 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$136,316.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$245,683.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$985,980.30 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$225,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$355,021.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$196,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$744,479.59 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$362,932.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$242,239.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$152,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$261,647.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$165,541.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$15,238,458.49 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$269,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,133.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,093,580.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X3FB3 | | 4TRUST MORTGAGE, INC | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$413,416.67 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC | 1 | \$182,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CWM PARTNERS, LP | 1 | \$202,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST BANK | 1 | \$207,038.61 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$365,149.20 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$182,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$192,150.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$245,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$169,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 25 | \$6,298,703.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,607,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X3FC1 | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$224,696.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$136,598.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F+M BANK, A BANKING CORPORATION | 1 | \$127,927.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$165,476.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$180,756.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,324.45 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHTECHLENDING, INC | 1 | \$261,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$402,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$153,940.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # | 1 | \$200,434.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | 2001-0010) | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,146.04 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,699.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$212,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$201,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$155,790.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$241,500.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$158,300.59 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$197,739.26 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,300.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$123,865.35 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$7,107,303.77 | 60.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$218,800.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$11,679,600.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3FD9 | A & N MORTGAGE SERVICES, INC | 1 | \$208,705.52 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$209,654.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$303,571.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$386,080.38 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,538.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$290,561.70 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL BANK | 1 | \$234,311.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$257,278.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$267,727.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$185,943.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$251,007.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$141,346.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$133,594.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$360,491.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,488.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$197,880.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,826.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$348,124.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$393,488.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$208,698.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$406,387.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$199,199.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,742.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$474,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$572,035.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,542.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STAR BANK A MINNESOTA CORPORATION | 1 | \$177,125.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$738,526.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,398.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$160,313.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$231,473.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$193,414.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$469,556.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,118.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. , A CORP | 1 | \$377,730.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$196,372.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$352,559.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$241,519.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$217,855.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$210,263.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$367,143.47 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$225,681.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$208,492.10 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$211,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,033.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,487.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$182,125.28 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 153 | \$33,144,077.95 | 65.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$189,738.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$326,782.75 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$213,105.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$123,318.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$198,257.49 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | Unavailable | 1 | \$232,289.05 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$50,807,538.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3FE7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$347,260.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA | 1 | \$189,744.07 | 1.2% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LIABILITY COMPANY | | | | | | | |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | STATEWIDE MORTGAGE | 1 | \$124,160.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION | 1 | \$308,750.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 43 | \$9,506,904.30 | 60.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$15,817,142.14 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3FF4 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,862.55 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$256,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$177,250.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | MANN MORTGAGE, LLC | 2 | \$629,681.93 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$178,753.39 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 108 | \$21,526,521.74 | 92.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$23,169,052.72 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3FG2 | | WELLS FARGO BANK, N.A | 34 | \$6,967,526.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,967,526.70 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3FH0 | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$267,237.91 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 13 | \$3,012,027.08 | 91.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,279,264.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3FJ6 | | FIRST INDEPENDENCE BANK | 1 | \$236,658.53 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$409,111.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$90,033.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUND MORTGAGE, INC | 1 | \$274,554.16 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 269 | \$52,008,223.41 | 98.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 273 | \$53,018,580.10 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3FK3 | | | 1 | \$232,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,024.66 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 46 | \$8,688,130.31 | 94.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$9,148,154.97 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3FL1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,391.18 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 15 | \$3,349,412.61 | 93.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,572,803.79 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X3FM9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,356.90 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,009.67 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | CALIBER FUNDING, LLC | 1 | \$295,021.38 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$206,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,170.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,098.69 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWAY ASSET CORP | 1 | \$247,946.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$287,515.57 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$302,700.37 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$177,707.95 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$192,064.46 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$261,411.35 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$180,441.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,743.14 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$184,224.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$226,028.17 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$188,814.71 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 1 | \$514,992.20 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,082.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$250,175.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,140.65 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,547.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$194,157.92 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$181,802.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$184,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$207,128.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$371,789.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$246,452.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$285,797.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,096.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 138 | \$38,840,151.05 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$48,222,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3FN7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$304,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$273,882.52 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$321,189.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$280,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$207,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$188,224.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$224,374.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$535,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS, INC | | | | | | | | |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$281,760.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$261,422.37 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$9,143,076.21 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,419,828.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3FP2 | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$153,810.24 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,213,550.00 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,367,360.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3FQ0 | LOANDEPOT.COM LLC | 1 | \$98,100.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$120,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$1,262,241.24 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,700.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,627,041.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3FR8 | DHI MORTGAGE COMPANY, LTD | 1 | \$99,550.53 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,183,399.43 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,282,949.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3FS6 | SUMMIT MORTGAGE BANKERS, INC | 1 | \$219,030.72 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,243,363.23 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,462,393.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3FT4 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$66,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$122,447.18 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$1,713,602.80 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,902,049.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3FV9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,016,366.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE LLC | 1 | \$197,725.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ACCESS NATIONAL MORTGAGE | | | | | | | | |
| | ACCUNET MORTGAGE LLC | 4 | \$1,031,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$117,783.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$230,896.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$271,310.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$294,570.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$797,799.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,798.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$212,191.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATI | 1 | \$50,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$348,652.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,390.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$152,316.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,310.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$371,531.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$504,888.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$152,651.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$76,392.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$138,984.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$143,604.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$517,684.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$586,892.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$273,141.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$726,032.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$168,546.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$543,154.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$225,999.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$223,995.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,369.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$144,155.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$235,880.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$271,809.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$197,517.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$732,188.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$316,375.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$139,781.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$304,956.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$60,728.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$182,185.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK | 1 | \$126,932.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$338,486.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 5 | \$1,105,445.04 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$247,889.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$367,563.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$555,330.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$830,306.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,563.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$219,016.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 2 | \$227,987.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$177,996.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| DE CAPITAL MORTGAGE | 1 | \$298,651.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$865,602.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$29,867.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$995,306.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC | 5 | \$993,936.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,096,344.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$390,290.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK | 3 | \$1,381,623.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$231,866.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$321,524.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$156,301.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$813,057.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 2 | \$405,011.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$394,255.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY | 1 | \$194,123.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$240,813.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$306,656.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,069,294.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$924,689.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$389,498.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | | | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$261,956.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,651.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$497,767.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$459,287.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$105,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,323.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$174,420.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$701,736.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,501.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$143,861.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$89,595.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$282,562.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,522.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$143,365.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$427,376.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$308,620.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$430,331.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$91,598.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$69,688.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$105,528.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$985,484.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$68,988.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$358,471.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$301,665.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$575,203.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$304,226.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$280,757.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$165,268.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$567,896.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$138,387.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$146,352.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE | 1 | \$385,811.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$685,722.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$716,165.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,732,377.96 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$204,306.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$240,546.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,070.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,932.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$328,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$328,531.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$619,767.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$255,844.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELEWARE CORPORATION | 1 | \$204,087.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE | 4 | \$1,103,054.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$200,836.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$928,964.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$495,693.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$163,576.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$345,831.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377 | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$426,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$126,880.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$454,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$205,997.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$234,729.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$166,074.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$176,051.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,355,154.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$780,913.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 3 | \$548,139.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | IDAHO INDEPENDENT BANK | 1 | \$86,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$113,736.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,801.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$553,574.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$187,063.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$183,563.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,675.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION | 1 | \$230,918.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KCB BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$100,555.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 1 | \$126,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$606,887.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 3 | \$539,520.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$576,434.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$149,345.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK | 1 | \$225,989.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$221,006.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$330,551.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$515,313.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$161,791.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$593,594.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$278,741.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$549,115.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$369,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$101,505.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$149,432.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$106,424.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 3 | \$591,929.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK + TRUST COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,496,041.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$340,991.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 4 | \$957,614.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$490,208.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | 3 | \$1,193,658.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$545,955.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 11 | \$2,663,647.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,324,359.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,341.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$240,414.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,988.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$385,714.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$376,351.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$528,019.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$182,099.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$246,409.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 2 | \$244,188.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$659,807.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$876,421.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$174,435.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,275.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$109,505.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$566,418.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NORTHWEST MORTGAGE GROUP, INC | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$344,490.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$326,692.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,214.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$337,030.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$547,552.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$229,139.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$100,463.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC | 1 | \$394,220.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,205,526.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$409,709.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,768.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$400,240.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$241,431.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$292,651.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$470,936.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$375,121.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$509,897.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$249,634.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$73,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,787.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$397,224.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$495,944.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$168,402.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$635,825.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,786.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$459,964.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$338,502.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$368,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$321,695.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$244,407.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$385,598.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$175,216.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$150,341.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,463,765.78 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,640.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$567,536.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,740.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$79,544.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$322,323.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$153,618.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,703.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,240,726.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$157,851.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,307,562.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$294,301.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$410,947.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,832,237.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$219,684.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$863,199.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$66,798.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$72,343.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$158,560.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$91,395.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$408,107.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$667,777.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$827,395.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$669,917.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,725.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$376,317.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,100.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,052.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,286,003.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK | 2 | \$316,550.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$150,344.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE | 1 | \$354,415.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$156,606.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SCBT | 11 | \$2,633,485.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$99,554.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,156,504.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,244.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$154,317.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,262.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$415,683.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$786,453.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$193,145.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$198,612.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$285,225.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$246,838.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$292,251.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 8 | \$1,980,557.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,255.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$318,576.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,972.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STRATEGIC LENDING GROUP INCORPORATED | | | | | | | |
| | SUMMIT BANK | 2 | \$194,559.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$267,822.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,030,101.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,995.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$205,101.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$77,404.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$128,629.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$366,362.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$293,427.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$167,252.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$198,289.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$127,655.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$280,665.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS NATIONAL | 2 | \$174,306.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK OF MERIDIAN | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION | 1 | \$55,750.80 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$102,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$211,041.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$379,287.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$124,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,449.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$152,724.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$152,830.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$448,478.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$692,823.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$285,125.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,239.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK OF MENA | 1 | \$159,785.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CO | 1 | \$157,597.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,077,185.99 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNION NATIONAL | 1 | \$260,481.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE CO | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,701.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$468,265.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$332,490.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$265,725.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$849,119.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$407,856.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$657,037.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$507,596.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$185,661.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$99,524.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,492.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$471,370.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$308,647.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$184,184.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VIRIGINA FIRST MORTGAGE | 1 | \$189,154.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$125,075.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$475,470.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$137,619.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,755 | \$349,936,036.83 | 70.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$270,744.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$135,786.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$459,841.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$397,896.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$323,539.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$413,268.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$624,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,188.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$684,453.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,447 | \$498,324,577.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X3FX5 | 4TRUST MORTGAGE, INC | 1 | \$141,218.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,683,616.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,280.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AFMC MORTGAGE | 1 | \$235,855.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,112.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,595.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$225,780.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$307,292.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$481,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$416,923.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$178,224.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$103,537.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$126,920.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$332,015.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$614,552.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$710,473.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$129,124.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$102,541.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$302,647.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK | 1 | \$194,132.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$676,663.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| APEX HOME LOANS INC | 1 | \$471,492.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$286,651.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$889,883.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$523,400.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 2 | \$401,310.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANCFIRST | 3 | \$390,459.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$180,331.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$225,711.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF RUSTON | 1 | \$103,890.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE OZARKS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANKCHAMPAIGN NA | 1 | \$354,399.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$537,620.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANKPLUS | 2 | \$570,301.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,129,672.34 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$226,985.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$235,557.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$154,310.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK , NATIONAL BANKING ASSOC | 1 | \$278,741.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$495,308.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$452,701.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$242,676.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,531.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$481,626.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$99,011.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,170.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$176,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$164,770.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$338,502.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,713.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,383.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$980,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$83,484.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$351,743.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,784.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST, A BANKING CORPORATION | 1 | \$83,251.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$86,318.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$515,295.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,405.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$610,326.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$106,160.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$413,153.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORNERSTONE MORTGAGE, INC | | | | | | | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$243,920.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$236,930.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$394,237.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$224,873.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$786,894.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,502.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,211,756.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$297,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$187,370.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$567,328.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$150,533.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$1,296,808.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$185,172.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,865.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 4 | \$684,203.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$172,436.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$1,038,450.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$1,990,162.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$184,433.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,155,551.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$132,147.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 6 | \$1,064,206.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$553,812.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$106,618.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$367,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,119.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,224.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$237,936.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$212,243.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA | 1 | \$132,414.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$366,910.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,048,053.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,415,795.92 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, CORPORATION | 1 | \$229,961.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$221,512.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$650,094.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$357,262.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$365,977.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$215,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$238,942.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$274,796.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,262.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$850,964.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. | 2 | \$409,167.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CHARLES, MO A CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$901,807.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$119,557.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE, INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$509,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$464,727.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$44,799.75 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$99,117.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$247,620.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$83,358.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,259,667.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$622,246.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$898,007.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,515,520.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | 1 | \$206,069.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$390,255.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$160,539.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK | 1 | \$147,005.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$386,556.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | GLOBAL ADVISORY GROUP, INC | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$452,700.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$201,417.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$225,611.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$202,877.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$233,801.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$121,849.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$150,590.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$84,400.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$238,931.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,626,766.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$527,101.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$217,546.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY | 1 | \$196,062.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$269,794.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$311,099.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$1,481,629.15 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE CO | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN MORTGAGE COMPANY | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,742.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$462,434.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$85,119.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,767,451.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$958,013.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$47,790.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$256,181.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$256,239.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$176,825.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$135,394.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$438,337.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$405,962.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$158,299.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$202,114.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$367,929.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PENNSYLVANIA CORPORATION | | | | | | | |
| | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$269,284.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$102,401.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$306,145.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTAR BANK | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,777.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEAD BANK, A CORPORATION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$411,848.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$595,406.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 2 | \$726,238.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$727,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$910,293.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 1 | \$94,285.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$292,684.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$112,392.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | | | | | | | | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,900.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$440,548.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$262,813.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$262,534.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$209,065.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$116,733.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$60,418.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$182,882.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC., A M | 1 | \$70,086.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$265,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 19 | \$2,597,949.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 4 | \$753,136.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$370,068.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$278,778.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING | 1 | \$228,001.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$132,151.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$139,377.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$192,158.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$396,211.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$967,919.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$179,206.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,339.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$618,914.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 9 | \$1,672,189.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 14 | \$3,216,283.99 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$89,420.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$552,256.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$934,199.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$819,035.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$155,817.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,284.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$378,098.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC | 2 | \$555,540.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,585.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$616,109.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$604,737.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$569,472.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC | 3 | \$494,426.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONALWIDE LENDING | 1 | \$170,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$134,681.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$235,955.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$161,576.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,161.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 1 | \$110,022.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$117,474.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$290,955.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$318,590.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324) | 1 | \$387,883.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$193,153.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$445,731.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$264,937.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$474,844.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$120,456.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$112,798.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$212,917.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$112,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$219,817.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$72,479.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$131,418.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$124,286.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$592,313.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,885.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$151,316.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$111,501.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,958.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$820,294.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$208,147.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$271,313.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$278,778.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$301,069.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$939,032.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$55,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$224,695.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$322,558.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$931,651.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,202,964.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$736,921.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,258,035.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$450,343.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$736,027.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$77,652.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,369.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,349.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$454,717.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$476,705.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$399,820.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,564.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$203,083.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$211,075.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$93,568.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES , INC | 1 | \$160,276.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$522,755.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$206,744.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$631,406.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$378,342.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$497,803.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$252,869.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$425,090.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$227,950.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION | 1 | \$171,671.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 3 | \$524,950.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$163,276.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$261,082.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,208.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$289,466.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 14 | \$3,400,372.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$151,336.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,974.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$943,939.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,510.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$494,101.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$561,653.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$520,075.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$161,561.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788 | 1 | \$205,872.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$238,931.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$217,831.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$558,752.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|--------------|--------|--------|----|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$199,127.61 | 0.03%0 | \$0.00 | NA | \$0.00 |
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