

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 87 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|-----------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140FTY21 | | ATLANTIC BAY MORTGAGE GROUP | 1 | \$95,888.53 | 3.2% | 0 | \$0.00 | M |
| | | BLUE RIDGE BANK | 1 | \$188,883.49 | 6.29% | 0 | \$0.00 | M |
| | | BRANCH BANKING & TRUST | 1 | \$124,293.15 | 4.14% | 0 | \$0.00 | M |
| | | BRAND MORTGAGE | 1 | \$91,759.16 | 3.06% | 0 | \$0.00 | M |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$491,945.34 | 16.39% | 0 | \$0.00 | M |
| | | FIRST CITIZEN BANK & TRUST | 1 | \$295,433.14 | 9.85% | 0 | \$0.00 | M |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,185.63 | 5.97% | 0 | \$0.00 | M |
| | | HOMESIDE FINANCIAL | 1 | \$131,814.01 | 4.39% | 0 | \$0.00 | M |
| | | MOVEMENT MORTGAGE LLC | 1 | \$162,036.80 | 5.4% | 0 | \$0.00 | M |
| | | NORTH STATE BANK | 1 | \$171,191.77 | 5.71% | 0 | \$0.00 | M |
| | | ON Q FINANCIAL, INC | 1 | \$129,416.31 | 4.31% | 0 | \$0.00 | M |
| | | PROSPECT MORTGAGE | 1 | \$131,829.37 | 4.39% | 0 | \$0.00 | M |
| | | RESIDENTIAL MORTGAGE CORP | 1 | \$108,971.25 | 3.63% | 0 | \$0.00 | M |
| | | TOWNEBANK MORTGAGE | 1 | \$249,053.83 | 8.3% | 0 | \$0.00 | M |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | \$274,650.92 | 9.15% | 0 | \$0.00 | M |
| | | YADKIN BANK | 1 | \$174,353.99 | 5.82% | 0 | \$0.00 | M |
| Total | | | 19 | \$3,000,706.69 | 100% | 0 | \$0.00 | |
| 3140FTY39 | | ACOPIA | 1 | \$89,153.24 | 2.91% | 0 | \$0.00 | M |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$143,634.87 | 4.68% | 0 | \$0.00 | M |
| | | ATLANTIC BAY MORTGAGE GROUP | 4 | \$529,052.41 | 17.25% | 0 | \$0.00 | M |
| | | BLUE RIDGE BANK | 1 | \$121,090.33 | 3.95% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS | 1 | \$135,612.91 | 4.42% | 0 | \$0.00 | M |
| | | CAROLINA BANK | 1 | \$115,281.42 | 3.76% | 0 | \$0.00 | M |
| | | EQUITY RESOURCES, INC | 1 | \$134,457.83 | 4.38% | 0 | \$0.00 | M |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$146,597.75 | 4.78% | 0 | \$0.00 | M |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$133,191.25 | 4.34% | 0 | \$0.00 | M |
| | | FIRST-CITIZENS BANK & TRUST | 1 | \$130,777.56 | 4.26% | 0 | \$0.00 | M |
| | | GATEWAY MORTGAGE | 1 | \$138,531.45 | 4.52% | 0 | \$0.00 | M |
| | | HOMESIDE FINANCIAL | 1 | \$140,261.77 | 4.57% | 0 | \$0.00 | M |
| | | MOVEMENT MORTGAGE | 3 | \$380,559.33 | 12.41% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$106,575.71 | 3.48% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$134,270.75 | 4.38% | 0 | \$0.00 | M |
| | VICTORIAN FINANCE | 1 | \$140,617.86 | 4.59% | 0 | \$0.00 | M |
| | WELLS FARGO BANK | 2 | \$225,413.63 | 7.35% | 0 | \$0.00 | M |
| | YADKIN BANK | 1 | \$121,471.04 | 3.97% | 0 | \$0.00 | M |
| Total | | 24 | \$3,066,551.11 | 100% | 0 | \$0.00 | |
| 3140FTY47 | ATLANTIC BAY MORTGAGE GROUP | 2 | \$340,990.11 | 7.13% | 0 | \$0.00 | M |
| | BANK OF ENGLAND D/B/A ENG LENDING | 1 | \$246,667.23 | 5.15% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 1 | \$149,934.99 | 3.13% | 0 | \$0.00 | M |
| | BLUE RIDGE BANK | 1 | \$287,844.39 | 6.01% | 0 | \$0.00 | M |
| | CAROLINA BANK | 1 | \$184,547.14 | 3.86% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 1 | \$151,869.62 | 3.17% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,236.97 | 3.58% | 0 | \$0.00 | M |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$178,834.98 | 3.74% | 0 | \$0.00 | M |
| | GENEVA FINANCIAL, LLC | 1 | \$238,444.99 | 4.98% | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING | 1 | \$162,510.16 | 3.4% | 0 | \$0.00 | M |
| | HOMESIDE FINANCIAL | 1 | \$156,342.31 | 3.27% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 8 | \$1,468,187.61 | 30.68% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORT DBA FM LND SVC | 2 | \$312,348.41 | 6.53% | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE | 1 | \$223,107.19 | 4.66% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$512,912.24 | 10.71% | 0 | \$0.00 | M |
| Total | | 25 | \$4,785,778.34 | 100% | 0 | \$0.00 | |
| 3140FTYA3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$280,274.08 | 6.43% | 0 | \$0.00 | M |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$123,000.00 | 2.82% | 0 | \$0.00 | M |
| | CORNERSTONE BANK | 1 | \$142,500.00 | 3.27% | 0 | \$0.00 | M |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$131,100.00 | 3.01% | 0 | \$0.00 | M |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 | M |
| | FIRS WESTERN MORTGAGE INC | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 | M |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$119,057.02 | 2.73% | 0 | \$0.00 | M |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 | M |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$125,200.00 | 2.87% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 | M |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$117,000.00 | 2.69% | 0 | \$0.00 | M |
| | FIRST SOUTHERN BANK | 1 | \$143,700.00 | 3.3% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,037,000.00 | 23.8% | 0 | \$0.00 | M |
| | HOME BANK NA | 1 | \$116,000.00 | 2.66% | 0 | \$0.00 | M |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$125,900.00 | 2.89% | 0 | \$0.00 | M |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.75% | 0 | \$0.00 | M |
| | PLANTERS BANK INC | 1 | \$112,800.00 | 2.59% | 0 | \$0.00 | M |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$127,300.00 | 2.92% | 0 | \$0.00 | M |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$145,500.00 | 3.34% | 0 | \$0.00 | M |
| | SOUTH LOUISIANA BANK | 1 | \$128,250.00 | 2.94% | 0 | \$0.00 | M |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 | M |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$115,000.00 | 2.64% | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$113,250.00 | 2.6% | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$278,830.00 | 6.43% | 0 | \$0.00 | M |
| Total | | 34 | \$4,356,661.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTYB1 | HUNT MORTGAGE CORPORATION | 3 | \$458,659.00 | 32.11% | 0 | \$0.00 | M |
| | ROCHESTER HOME EQUITY INC | 1 | \$276,250.00 | 19.34% | 0 | \$0.00 | M |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$326,260.00 | 22.84% | 0 | \$0.00 | M |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$367,175.00 | 25.71% | 0 | \$0.00 | M |
| Total | | 7 | \$1,428,344.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTYC9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$161,483.30 | 7.17% | 0 | \$0.00 | M |
| | BANK OF CLEVELAND | 1 | \$155,000.00 | 6.89% | 0 | \$0.00 | M |
| | BUCKHEAD HOME LOANS | 1 | \$172,000.00 | 7.64% | 0 | \$0.00 | M |
| | CME LENDING GROUP LLC | 1 | \$160,000.00 | 7.11% | 0 | \$0.00 | M |
| | ENCOMPASS LENDING GROUP LP | 1 | \$172,660.00 | 7.67% | 0 | \$0.00 | M |
| | | 5 | \$794,200.00 | 35.28% | 0 | \$0.00 | M |

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

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$152,950.00 | 6.79% | 0 | \$0.00 | M |
| | SOUTHEAST BANK | 1 | \$162,000.00 | 7.2% | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$156,750.00 | 6.96% | 0 | \$0.00 | M |
| | TEXAS FIRST BANK | 1 | \$164,200.00 | 7.29% | 0 | \$0.00 | M |
| Total | | 14 | \$2,251,243.30 | 100% | 0 | \$0.00 | |
| 3140FTYD7 | AMERICAN NATIONAL AND TRUST COMPANY | 1 | \$134,400.00 | 5.77% | 0 | \$0.00 | M |
| | APPROVED MORTGAGE CORP | 1 | \$148,500.00 | 6.38% | 0 | \$0.00 | M |
| | BESTWAY MORTGAGE CORP | 1 | \$126,000.00 | 5.41% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 5.67% | 0 | \$0.00 | M |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$129,600.00 | 5.57% | 0 | \$0.00 | M |
| | F & M BANK A BANKING CORPORATION | 1 | \$129,600.00 | 5.57% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$688,652.13 | 29.58% | 0 | \$0.00 | M |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$127,500.00 | 5.48% | 0 | \$0.00 | M |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 6.18% | 0 | \$0.00 | M |
| | PROLENDING MORTGAGE, LLC | 1 | \$147,920.00 | 6.35% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$132,000.00 | 5.67% | 0 | \$0.00 | M |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$148,200.00 | 6.36% | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$140,000.00 | 6.01% | 0 | \$0.00 | M |
| Total | | 17 | \$2,328,372.13 | 100% | 0 | \$0.00 | |
| 3140FTYE5 | AMERICAN BANK & TRUST | 1 | \$124,500.00 | 5.84% | 0 | \$0.00 | M |
| | BUCKHEAD HOME LOANS | 1 | \$112,425.00 | 5.27% | 0 | \$0.00 | M |
| | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 5.82% | 0 | \$0.00 | M |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$118,200.00 | 5.55% | 0 | \$0.00 | M |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK NA | 1 | \$120,280.00 | 5.64% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$464,190.00 | 21.78% | 0 | \$0.00 | M |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,477.93 | 5.18% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | JD BANK | 2 | \$244,575.00 | 11.47% | 0 | \$0.00 | M |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$118,812.00 | 5.57% | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$120,200.00 | 5.64% | 0 | \$0.00 | M |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$113,500.00 | 5.33% | 0 | \$0.00 | M |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$120,280.00 | 5.65% | 0 | \$0.00 | M |
| Total | | 18 | \$2,131,439.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTYF2 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$150,000.00 | 6.34% | 0 | \$0.00 | M |
| | CASON HOME LOANS A CORPORATION | 1 | \$136,000.00 | 5.74% | 0 | \$0.00 | M |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | M |
| | CME LENDING GROUP LLC | 1 | \$120,600.00 | 5.09% | 0 | \$0.00 | M |
| | COASTAL PACIFIC LENDING INC | 1 | \$148,000.00 | 6.25% | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,500.00 | 5.26% | 0 | \$0.00 | M |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$123,851.01 | 5.23% | 0 | \$0.00 | M |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$139,680.00 | 5.9% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,863.82 | 15.83% | 0 | \$0.00 | M |
| | JD BANK | 1 | \$130,950.00 | 5.53% | 0 | \$0.00 | M |
| | KING FINANCIAL GROUP INC | 1 | \$138,000.00 | 5.83% | 0 | \$0.00 | M |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$141,600.00 | 5.98% | 0 | \$0.00 | M |
| | PROLENDING MORTGAGE, LLC | 1 | \$132,000.00 | 5.58% | 0 | \$0.00 | M |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$148,135.00 | 6.26% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 4.94% | 0 | \$0.00 | M |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$122,400.00 | 5.17% | 0 | \$0.00 | M |
| Total | | 18 | \$2,367,579.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTYY1 | ACOPIA | 2 | \$222,581.05 | 8.94% | 0 | \$0.00 | M |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$131,374.96 | 5.28% | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$122,903.47 | 4.94% | 0 | \$0.00 | M |
| | | 1 | \$110,205.05 | 4.43% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | AMERICA NEIGHBORHOOD MORTGAGE | | | | | | |
| | AMERICAN FINANCIAL NETWORK | 1 | \$130,394.47 | 5.24% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$110,231.45 | 4.43% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 1 | \$125,778.50 | 5.05% | 0 | \$0.00 | M |
| | BRANCH BANKING & TRUST | 1 | \$118,342.79 | 4.75% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$259,009.10 | 10.41% | 0 | \$0.00 | M |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$89,716.31 | 3.6% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY | 1 | \$95,703.93 | 3.85% | 0 | \$0.00 | M |
| | HOMESIDE FINANCIAL | 1 | \$129,599.07 | 5.21% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$128,681.92 | 5.17% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$115,664.03 | 4.65% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$87,030.77 | 3.5% | 0 | \$0.00 | M |
| | SOUTHERN TRUST | 1 | \$132,685.39 | 5.33% | 0 | \$0.00 | M |
| | WELLS FARGO BANK | 3 | \$378,914.31 | 15.22% | 0 | \$0.00 | M |
| Total | | 21 | \$2,488,816.57 | 100% | 0 | \$0.00 | |
| 3140FTYZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$295,394.48 | 5.71% | 0 | \$0.00 | M |
| | ACOPIA | 2 | \$367,940.18 | 7.11% | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$173,952.94 | 3.36% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 2 | \$401,693.80 | 7.77% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$1,218,371.75 | 23.56% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 2 | \$381,591.39 | 7.38% | 0 | \$0.00 | M |
| | DHI MORTGAGE | 1 | \$268,414.08 | 5.19% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$555,832.17 | 10.75% | 0 | \$0.00 | M |
| | NORTH STATE BANK | 1 | \$240,454.20 | 4.65% | 0 | \$0.00 | M |
| | PRIMELENDING | 2 | \$417,338.98 | 8.07% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$581,742.33 | 11.25% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$268,881.76 | 5.2% | 0 | \$0.00 | M |
| Total | | 24 | \$5,171,608.06 | 100% | 0 | \$0.00 | |
| 3140FTZ20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 210 | \$57,293,719.72 | 100% | 0 | \$0.00 | M |
| Total | | 210 | \$57,293,719.72 | 100% | 0 | \$0.00 | |
| 3140FTZ38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 227 | \$63,411,191.51 | 100% | 0 | \$0.00 | M |
| Total | | 227 | \$63,411,191.51 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FTZ46 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,635,891.27 | 100% | 0 | \$0.00 | M |
| Total | | | 22 | \$5,635,891.27 | 100% | 0 | \$0.00 | |
| 3140FTZ53 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,028,141.97 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$2,028,141.97 | 100% | 0 | \$0.00 | |
| 3140FTZ61 | | ADVISORS MORTGAGE GROUP,LLC | 1 | \$359,515.07 | 3.66% | 0 | \$0.00 | M |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$300,585.30 | 3.06% | 0 | \$0.00 | M |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$628,041.08 | 6.4% | 0 | \$0.00 | M |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$394,717.60 | 4.02% | 0 | \$0.00 | M |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$843,787.39 | 8.6% | 0 | \$0.00 | M |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,120,231.91 | 11.41% | 0 | \$0.00 | M |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$843,214.81 | 8.59% | 0 | \$0.00 | M |
| | | MCS MORTGAGE BANKERS , INC., A CORPORATION | 1 | \$271,360.00 | 2.77% | 0 | \$0.00 | M |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$286,150.00 | 2.92% | 0 | \$0.00 | M |
| | | MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR | 1 | \$287,620.75 | 2.93% | 0 | \$0.00 | M |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 6 | \$2,204,325.63 | 22.46% | 0 | \$0.00 | M |
| | | NVR MORTGAGE FINANCE INC | 1 | \$236,844.00 | 2.41% | 0 | \$0.00 | M |
| | | PEOPLES BANK A KANSAS CORPORATION | 3 | \$1,259,336.52 | 12.83% | 0 | \$0.00 | M |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$229,900.00 | 2.34% | 0 | \$0.00 | M |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$548,277.05 | 5.6% | 0 | \$0.00 | M |
| Total | | | 28 | \$9,813,907.11 | 100% | 0 | \$0.00 | |
| 3140FTZ79 | | ACADEMY MORTGAGE CORPORATION | 1 | \$377,502.23 | 1.42% | 0 | \$0.00 | M |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$391,077.50 | 1.47% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$738,715.13 | 2.77% | 0 | \$0.00 | M |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$224,696.92 | 0.84% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 | M |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$173,376.53 | 0.65% | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$723,033.80 | 2.71% | 0 | \$0.00 | M |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$283,652.17 | 1.06% | 0 | \$0.00 | M |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$277,500.70 | 1.04% | 0 | \$0.00 | M |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$268,000.00 | 1.01% | 0 | \$0.00 | M |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$378,500.91 | 1.42% | 0 | \$0.00 | M |
| BELL BANK | 1 | \$324,950.00 | 1.22% | 0 | \$0.00 | M |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,192,136.40 | 4.47% | 0 | \$0.00 | M |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$196,984.30 | 0.74% | 0 | \$0.00 | M |
| BUSEY BANK | 1 | \$213,670.26 | 0.8% | 0 | \$0.00 | M |
| CALATLANTIC MORTGAGE INC | 1 | \$254,536.67 | 0.96% | 0 | \$0.00 | M |
| CHL MORTGAGE | 1 | \$254,625.00 | 0.96% | 0 | \$0.00 | M |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$270,900.00 | 1.02% | 0 | \$0.00 | M |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$652,363.06 | 2.45% | 0 | \$0.00 | M |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$367,900.00 | 1.38% | 0 | \$0.00 | M |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | M |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$633,220.89 | 2.38% | 0 | \$0.00 | M |
| FC LENDING,LTD | 1 | \$312,720.19 | 1.17% | 0 | \$0.00 | M |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$189,744.07 | 0.71% | 0 | \$0.00 | M |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$337,145.24 | 1.27% | 0 | \$0.00 | M |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$402,656.89 | 1.51% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$212,500.00 | 0.8% | 0 | \$0.00 | M |
| HIGHTECHLENDING, INC | 1 | \$349,528.54 | 1.31% | 0 | \$0.00 | M |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$180,265.86 | 0.68% | 0 | \$0.00 | M |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$294,880.00 | 1.11% | 0 | \$0.00 | M |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,525.59 | 0.75% | 0 | \$0.00 | M |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$244,669.98 | 0.92% | 0 | \$0.00 | M |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$288,410.98 | 1.08% | 0 | \$0.00 | M |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$514,100.00 | 1.93% | 0 | \$0.00 | M |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$579,218.74 | 2.17% | 0 | \$0.00 | M |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,540.00 | 1.63% | 0 | \$0.00 | M |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$164,677.88 | 0.62% | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$389,374.80 | 1.46% | 0 | \$0.00 | M |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$416,000.00 | 1.56% | 0 | \$0.00 | M |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$412,456.14 | 1.55% | 0 | \$0.00 | M |
| NTFN INC A CORPORATION | 1 | \$201,275.00 | 0.76% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE INC | 2 | \$904,923.86 | 3.4% | 0 | \$0.00 | M |
| ON Q FINANCIAL INC | 1 | \$183,752.15 | 0.69% | 0 | \$0.00 | M |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$311,579.73 | 1.17% | 0 | \$0.00 | M |
| OPEN MORTGAGE LLC | 1 | \$228,192.20 | 0.86% | 0 | \$0.00 | M |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.75% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,317,223.29 | 4.94% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A | 1 | \$287,000.00 | 1.08% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CALIFORNIA COR | | | | | | |
| | PINNACLE BANK | 1 | \$399,461.19 | 1.5% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,087,497.47 | 7.84% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$205,972.17 | 0.77% | 0 | \$0.00 | M |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$198,588.15 | 0.75% | 0 | \$0.00 | M |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$394,729.52 | 1.48% | 0 | \$0.00 | M |
| | SMART CHOICE MORTGAGE LLC | 1 | \$229,690.18 | 0.86% | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$239,604.06 | 0.9% | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$292,000.00 | 1.1% | 0 | \$0.00 | M |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$249,313.71 | 0.94% | 0 | \$0.00 | M |
| | THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,614.75 | 1.07% | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,756.25 | 0.67% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$375,099.81 | 1.41% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$212,010.45 | 0.8% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,350.00 | 1.29% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$186,050.00 | 0.7% | 0 | \$0.00 | M |
| | USA DIRECT FUNDING | 1 | \$388,437.81 | 1.46% | 0 | \$0.00 | M |
| | V I P MORTGAGE INC | 1 | \$310,400.00 | 1.17% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$236,264.32 | 0.89% | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$790,958.22 | 2.97% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE LLP | 1 | \$257,071.03 | 0.95% | 0 | \$0.00 | M |
| Total | | 91 | \$26,641,949.27 | 100% | 0 | \$0.00 | |
| 3140FTZ87 | | 1 | \$120,821.74 | 2.42% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$117,651.76 | 2.35% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$118,000.00 | 2.36% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$115,026.49 | 2.3% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,312.48 | 2.49% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$113,174.81 | 2.26% | 0 | \$0.00 | N |
| | BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION | 1 | \$117,733.88 | 2.36% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$124,811.74 | 2.5% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 1 | \$112,500.00 | 2.25% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$123,817.33 | 2.48% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$119,819.26 | 2.4% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$114,830.58 | 2.3% | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$109,902.18 | 2.2% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,820.27 | 2.44% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$114,837.96 | 2.3% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,708.82 | 2.24% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$120,821.74 | 2.42% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$122,681.88 | 2.45% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP | 1 | \$124,811.74 | 2.5% | 0 | \$0.00 | N |
| | | 1 | \$112,633.82 | 2.25% | 0 | \$0.00 | N |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,815.85 | 2.5% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$249,635.75 | 4.99% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$110,821.97 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$238,151.95 | 4.77% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$122,826.69 | 2.46% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 2.4% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,821.34 | 2.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$114,830.58 | 2.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK | 1 | \$113,136.76 | 2.26% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$121,500.00 | 2.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$235,547.65 | 4.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$111,339.35 | 2.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$244,343.38 | 4.89% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,910.00 | 2.34% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,024.40 | 2.35% | 0 | \$0.00 |
| Total | | 42 | \$4,997,902.83 | 100% | 0 | \$0.00 |
| 3140FTZ95 | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,849.13 | 2.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$237,348.46 | 4.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$124,839.10 | 2.48% | 0 | \$0.00 |
| | | 2 | \$229,351.52 | 4.55% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| BANK 34 A FEDERAL BANK | 1 | \$113,000.00 | 2.24% | 0 | \$0.00 | M |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,174.72 | 2.19% | 0 | \$0.00 | M |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$110,925.00 | 2.2% | 0 | \$0.00 | M |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,845.53 | 2.38% | 0 | \$0.00 | M |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,433.50 | 2.29% | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$115,847.25 | 2.3% | 0 | \$0.00 | M |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$121,336.34 | 2.41% | 0 | \$0.00 | M |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,646.19 | 2.32% | 0 | \$0.00 | M |
| FRANKLIN SYNERGY BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 2.48% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$117,341.73 | 2.33% | 0 | \$0.00 | M |
| GOLDWATER BANK NA | 1 | \$115,847.25 | 2.3% | 0 | \$0.00 | M |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,482.09 | 2.47% | 0 | \$0.00 | M |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 | M |
| HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$111,446.25 | 2.21% | 0 | \$0.00 | M |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$116,992.20 | 2.32% | 0 | \$0.00 | M |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$237,180.08 | 4.71% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$110,351.15 | 2.19% | 0 | \$0.00 | M |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$111,845.70 | 2.22% | 0 | \$0.00 | M |
| ON Q FINANCIAL INC | 2 | \$240,515.21 | 4.78% | 0 | \$0.00 | M |
| OPEN MORTGAGE LLC | 2 | \$227,286.46 | 4.51% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$235,117.51 | 4.67% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|---|
| | CALIFORNIA CORPOR | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$233,593.55 | 4.64% | 0 | \$0.00 | M |
| | SAGE BANK | 1 | \$113,846.44 | 2.26% | 0 | \$0.00 | M |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 2.33% | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$124,827.79 | 2.48% | 0 | \$0.00 | M |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$116,496.39 | 2.31% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$355,069.73 | 7.05% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,852.51 | 2.22% | 0 | \$0.00 | M |
| | WALLICK AND VOLK INC | 1 | \$124,835.39 | 2.49% | 0 | \$0.00 | M |
| Total | | 43 | \$5,036,851.96 | 100% | 0 | \$0.00 | |
| 3140FTZF1 | UMPQUA BANK | 5 | \$1,288,284.93 | 100% | 0 | \$0.00 | M |
| Total | | 5 | \$1,288,284.93 | 100% | 0 | \$0.00 | |
| 3140FTZG9 | UMPQUA BANK | 9 | \$3,370,183.40 | 100% | 0 | \$0.00 | M |
| Total | | 9 | \$3,370,183.40 | 100% | 0 | \$0.00 | |
| 3140FTZH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,333,992.77 | 100% | 0 | \$0.00 | M |
| Total | | 17 | \$4,333,992.77 | 100% | 0 | \$0.00 | |
| 3140FTZJ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,092,360.35 | 100% | 0 | \$0.00 | M |
| Total | | 7 | \$2,092,360.35 | 100% | 0 | \$0.00 | |
| 3140FTZK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$8,870,238.89 | 100% | 1 | \$389,453.41 | M |
| Total | | 29 | \$8,870,238.89 | 100% | 1 | \$389,453.41 | |
| 3140FTZL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$5,070,811.44 | 100% | 0 | \$0.00 | M |
| Total | | 18 | \$5,070,811.44 | 100% | 0 | \$0.00 | |
| 3140FTZM6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,895,168.91 | 100% | 0 | \$0.00 | M |
| Total | | 29 | \$3,895,168.91 | 100% | 0 | \$0.00 | |
| 3140FTZN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$11,348,673.01 | 100% | 0 | \$0.00 | M |
| Total | | 88 | \$11,348,673.01 | 100% | 0 | \$0.00 | |
| 3140FTZP9 | | 49 | \$6,407,907.94 | 100% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| Total | | | 49 | \$6,407,907.94 | 100% | 0 | \$0.00 | |
| 3140FTZQ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,117,029.38 | 100% | 0 | \$0.00 | |
| Total | | | 17 | \$1,117,029.38 | 100% | 0 | \$0.00 | |
| 3140FTZR5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$3,414,223.02 | 100% | 0 | \$0.00 | |
| Total | | | 52 | \$3,414,223.02 | 100% | 0 | \$0.00 | |
| 3140FTZS3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$2,826,782.60 | 100% | 0 | \$0.00 | |
| Total | | | 44 | \$2,826,782.60 | 100% | 0 | \$0.00 | |
| 3140FTZT1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,215,862.86 | 100% | 0 | \$0.00 | |
| Total | | | 12 | \$1,215,862.86 | 100% | 0 | \$0.00 | |
| 3140FTZU8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$4,651,647.85 | 100% | 0 | \$0.00 | |
| Total | | | 48 | \$4,651,647.85 | 100% | 0 | \$0.00 | |
| 3140FTZV6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,947,572.87 | 100% | 0 | \$0.00 | |
| Total | | | 20 | \$1,947,572.87 | 100% | 0 | \$0.00 | |
| 3140FTZW4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,125,664.03 | 100% | 0 | \$0.00 | |
| Total | | | 3 | \$1,125,664.03 | 100% | 0 | \$0.00 | |
| 3140FTZX2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,644,528.29 | 100% | 0 | \$0.00 | |
| Total | | | 5 | \$1,644,528.29 | 100% | 0 | \$0.00 | |
| 3140FTZY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$10,124,489.31 | 100% | 0 | \$0.00 | |
| Total | | | 62 | \$10,124,489.31 | 100% | 0 | \$0.00 | |
| 3140FTZZ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,943,260.02 | 100% | 0 | \$0.00 | |
| Total | | | 12 | \$1,943,260.02 | 100% | 0 | \$0.00 | |
| 3140FU2A5 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,825.81 | 12.42% | 0 | \$0.00 | |
| | | | 1 | \$184,739.34 | 17.41% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | GULF COAST BANK AND TRUST COMPANY | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$488,849.38 | 46.06% | 0 | \$0.00 | M |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$256,000.00 | 24.11% | 0 | \$0.00 | M |
| Total | | | 6 | \$1,061,414.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FU4U9 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,165,258.10 | 85.71% | 0 | \$0.00 | M |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$361,126.56 | 14.29% | 0 | \$0.00 | M |
| Total | | | 13 | \$2,526,384.66 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FU4V7 | | BENCHMARK BANK | 1 | \$215,746.26 | 6.03% | 0 | \$0.00 | M |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,309,768.00 | 64.55% | 0 | \$0.00 | M |
| | | NORTH STATE BANK MORTGAGE | 2 | \$648,312.00 | 18.12% | 0 | \$0.00 | M |
| | | VICTORY COMMUNITY BANK | 1 | \$404,664.39 | 11.3% | 0 | \$0.00 | M |
| Total | | | 12 | \$3,578,490.65 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FU4W5 | | BRANCH BANKING AND TRUST COMPANY | 22 | \$5,012,997.31 | 58.86% | 0 | \$0.00 | M |
| | | FIRST CHOICE BANK | 1 | \$307,493.73 | 3.61% | 0 | \$0.00 | M |
| | | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,518.43 | 1.8% | 0 | \$0.00 | M |
| | | GERMAN AMERICAN BANCORP | 1 | \$260,000.00 | 3.05% | 0 | \$0.00 | M |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$604,084.11 | 7.09% | 0 | \$0.00 | M |
| | | HOMESTEAD FUNDING CORPORATION | 1 | \$317,465.89 | 3.73% | 0 | \$0.00 | M |
| | | LEADER BANK | 2 | \$506,661.79 | 5.95% | 0 | \$0.00 | M |
| | | NATIONAL BANK OF COMMERCE | 1 | \$298,950.06 | 3.51% | 0 | \$0.00 | M |
| | | NORTH STATE BANK MORTGAGE | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 | M |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$671,343.73 | 7.88% | 0 | \$0.00 | M |
| | | THE BANK OF CANTON | 1 | \$283,911.96 | 3.35% | 0 | \$0.00 | M |
| Total | | | 35 | \$8,516,427.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FU6Z6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$587,806.00 | 100% | 0 | \$0.00 | M |
| Total | | | 2 | \$587,806.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FU7A0 | | FIRSTBANK | 3 | \$860,500.00 | 57.84% | 0 | \$0.00 | M |
| | | GOOGAIN INC | 1 | \$424,000.00 | 28.5% | 0 | \$0.00 | M |
| | | JACKSON MORTGAGE COMPANY, INC | 1 | \$203,275.00 | 13.66% | 0 | \$0.00 | M |
| Total | | | 5 | \$1,487,775.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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

| | | | | | | | | |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| 3140FU7B8 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$188,000.00 | 10.54% | 0 | \$0.00 | M |
| | | FIRSTBANK | 2 | \$560,800.00 | 31.45% | 0 | \$0.00 | M |
| | | MEGA CAPITAL FUNDING INC | 1 | \$288,000.00 | 16.15% | 0 | \$0.00 | M |
| | | RESMAC INC | 1 | \$348,900.00 | 19.57% | 0 | \$0.00 | M |
| | | WESTERN BANCORP | 1 | \$397,500.00 | 22.29% | 0 | \$0.00 | M |
| Total | | | 6 | \$1,783,200.00 | 100% | 0 | \$0.00 | |
| 3140FU7C6 | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$111,152.10 | 100% | 0 | \$0.00 | M |
| Total | | | 1 | \$111,152.10 | 100% | 0 | \$0.00 | |
| 3140FU7D4 | | ENTERPRISE BANK AND TRUST (MO) | 1 | \$83,086.22 | 100% | 0 | \$0.00 | M |
| Total | | | 1 | \$83,086.22 | 100% | 0 | \$0.00 | |
| 3140FU7E2 | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$114,799.05 | 100% | 0 | \$0.00 | M |
| Total | | | 1 | \$114,799.05 | 100% | 0 | \$0.00 | |
| 3140FU7F9 | | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$112,383.55 | 56.72% | 0 | \$0.00 | M |
| | | ORGIN BANK (MHDC) | 1 | \$85,740.90 | 43.28% | 0 | \$0.00 | M |
| Total | | | 2 | \$198,124.45 | 100% | 0 | \$0.00 | |
| 3140FU7H5 | | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$171,653.18 | 21.51% | 0 | \$0.00 | M |
| | | FIDELITY BANK (NC) | 1 | \$111,845.70 | 14.01% | 0 | \$0.00 | M |
| | | HOMESIDE FINANCIAL (NC) | 2 | \$237,971.69 | 29.82% | 0 | \$0.00 | M |
| | | MOVEMENT MORTGAGE | 2 | \$276,618.37 | 34.66% | 0 | \$0.00 | M |
| Total | | | 6 | \$798,088.94 | 100% | 0 | \$0.00 | |
| 3140FU7J1 | | ACOPIA LLC | 1 | \$163,264.43 | 1.2% | 0 | \$0.00 | M |
| | | ALLEN TATE MORTGAGE SERVICES | 8 | \$702,208.42 | 5.15% | 0 | \$0.00 | M |
| | | AMERICAN SECURITY MORTGAGE | 2 | \$314,433.62 | 2.3% | 0 | \$0.00 | M |
| | | ARK-LA-TEX DBA BENCHMARK MORTGAGE | 4 | \$390,524.58 | 2.86% | 0 | \$0.00 | M |
| | | ATLANTIC BAY MORTGAGE GROUP | 12 | \$1,147,758.59 | 8.41% | 0 | \$0.00 | M |
| | | BANK OF NORTH CAROLINA | 1 | \$171,951.89 | 1.26% | 0 | \$0.00 | M |
| | | BLUE RIDGE BANK | 2 | \$264,019.05 | 1.93% | 0 | \$0.00 | M |
| | | BRAND MORTGAGE | 1 | \$111,838.62 | 0.82% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS | 3 | \$216,823.69 | 1.59% | 0 | \$0.00 | M |
| | | CAROLINA BANK | 1 | \$93,864.56 | 0.69% | 0 | \$0.00 | M |
| | | COMMUNITYONE BANK | 1 | \$132,616.10 | 0.97% | 0 | \$0.00 | M |
| | | EQUITY RESOURCES, INC | 5 | \$474,675.08 | 3.48% | 0 | \$0.00 | M |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$1,260,994.87 | 9.24% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | FIDELITY BANK | 3 | \$324,076.77 | 2.38% | 0 | \$0.00 | M |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,740.22 | 0.81% | 0 | \$0.00 | M |
| | FIRST CITIZEN BANK & TRUST | 1 | \$82,831.48 | 0.61% | 0 | \$0.00 | M |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$132,815.52 | 0.97% | 0 | \$0.00 | M |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$89,640.50 | 0.66% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$289,246.13 | 2.12% | 0 | \$0.00 | M |
| | GUILD MORTGAGE | 3 | \$413,447.51 | 3.03% | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING | 1 | \$151,561.27 | 1.11% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 3 | \$309,441.87 | 2.27% | 0 | \$0.00 | M |
| | HOMESIDE FINANCIAL | 3 | \$435,307.25 | 3.19% | 0 | \$0.00 | M |
| | LOAN DEPOT | 1 | \$157,372.92 | 1.15% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 19 | \$2,479,637.58 | 18.17% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 3 | \$391,145.59 | 2.87% | 0 | \$0.00 | M |
| | NORTH STATE BANK | 2 | \$117,006.18 | 0.86% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 5 | \$511,104.10 | 3.75% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$734,237.72 | 5.38% | 0 | \$0.00 | M |
| | PRIMELENDING | 1 | \$78,173.71 | 0.57% | 0 | \$0.00 | M |
| | SOUTHERN TRUST | 1 | \$94,725.80 | 0.69% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 2 | \$202,599.22 | 1.48% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$91,322.20 | 0.67% | 0 | \$0.00 | M |
| | VICTORIAN FINANCE | 1 | \$59,826.81 | 0.44% | 0 | \$0.00 | M |
| | WELLS FARGO BANK | 1 | \$129,113.70 | 0.95% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE | 4 | \$457,939.25 | 3.36% | 0 | \$0.00 | M |
| | YADKIN BANK | 4 | \$356,812.07 | 2.61% | 0 | \$0.00 | M |
| Total | | 122 | \$13,645,098.87 | 100% | 0 | \$0.00 | |
| 3140FU7K8 | CAPITAL BANK CORPORATION A BANKING CORPORATION | 1 | \$282,035.64 | 22.19% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$401,000.00 | 31.55% | 0 | \$0.00 | M |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$254,598.69 | 20.03% | 0 | \$0.00 | M |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$333,474.36 | 26.23% | 0 | \$0.00 | M |
| Total | | 4 | \$1,271,108.69 | 100% | 0 | \$0.00 | |
| 3140FU7L6 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$231,658.22 | 5.41% | 0 | \$0.00 | M |
| | COASTAL PACIFIC LENDING INC | 1 | \$373,330.09 | 8.72% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,790,344.97 | 41.81% | 0 | \$0.00 | M |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$383,532.11 | 8.96% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$249,997.24 | 5.84% | 0 | \$0.00 | M |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 14.57% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$629,007.31 | 14.69% | 0 | \$0.00 | M |
| Total | | 12 | \$4,281,928.60 | 100% | 0 | \$0.00 | |
| 3140FUA24 | ACOPIA, LLC | 1 | \$106,800.00 | 1.8% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 59 | \$5,715,231.93 | 96.39% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$107,000.00 | 1.81% | 0 | \$0.00 | M |
| Total | | 61 | \$5,929,031.93 | 100% | 0 | \$0.00 | |
| 3140FUA32 | CALATLANTIC MORTGAGE, INC | 1 | \$148,363.01 | 1.99% | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$146,500.00 | 1.97% | 0 | \$0.00 | M |
| | EQUITY LOANS LLC | 1 | \$142,500.00 | 1.91% | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$127,447.25 | 1.71% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 52 | \$6,758,150.67 | 90.79% | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP | 1 | \$121,085.37 | 1.63% | 0 | \$0.00 | M |
| Total | | 57 | \$7,444,046.30 | 100% | 0 | \$0.00 | |
| 3140FUA40 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$129,600.00 | 0.91% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC | 1 | \$127,469.16 | 0.9% | 0 | \$0.00 | M |
| | HOMETOWN LENDERS LLC | 1 | \$148,400.00 | 1.05% | 0 | \$0.00 | M |
| | MORTGAGE ASSURANCE INC | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$124,500.00 | 0.88% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 103 | \$13,414,963.28 | 94.49% | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP | 1 | \$137,500.00 | 0.96% | 0 | \$0.00 | M |
| Total | | 109 | \$14,197,432.44 | 100% | 0 | \$0.00 | |
| 3140FUA57 | MORTGAGE ASSURANCE INC | 1 | \$154,000.00 | 2.8% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 32 | \$5,186,188.68 | 94.22% | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP | 1 | \$164,343.12 | 2.98% | 0 | \$0.00 | M |
| Total | | 34 | \$5,504,531.80 | 100% | 0 | \$0.00 | |
| 3140FUA65 | NATIONSTARMORTGAGE | 26 | \$4,184,610.47 | 100% | 0 | \$0.00 | M |
| Total | | 26 | \$4,184,610.47 | 100% | 0 | \$0.00 | |
| 3140FUA73 | NATIONSTARMORTGAGE | 5 | \$1,808,481.56 | 100% | 0 | \$0.00 | M |
| Total | | 5 | \$1,808,481.56 | 100% | 0 | \$0.00 | |

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

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FUA81 | | NATIONSTARMORTGAGE | 4 | \$1,712,500.00 | 89.54% | 0 | \$0.00 | M |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 10.46% | 0 | \$0.00 | M |
| Total | | | 5 | \$1,912,500.00 | 100% | 0 | \$0.00 | |
| 3140FUA99 | | NATIONSTARMORTGAGE | 26 | \$1,817,641.24 | 100% | 0 | \$0.00 | M |
| Total | | | 26 | \$1,817,641.24 | 100% | 0 | \$0.00 | |
| 3140FUAH1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,049,312.60 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,049,312.60 | 100% | 0 | \$0.00 | |
| 3140FUAJ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$515,000.00 | 100% | 0 | \$0.00 | M |
| Total | | | 2 | \$515,000.00 | 100% | 0 | \$0.00 | |
| 3140FUAK4 | | BANCORPSOUTH BANK | 10 | \$2,993,103.51 | 100% | 0 | \$0.00 | M |
| Total | | | 10 | \$2,993,103.51 | 100% | 0 | \$0.00 | |
| 3140FUAL2 | | BANCORPSOUTH BANK | 14 | \$4,110,944.21 | 100% | 0 | \$0.00 | M |
| Total | | | 14 | \$4,110,944.21 | 100% | 0 | \$0.00 | |
| 3140FUAM0 | | BANCORPSOUTH BANK | 17 | \$2,331,281.93 | 100% | 0 | \$0.00 | M |
| Total | | | 17 | \$2,331,281.93 | 100% | 0 | \$0.00 | |
| 3140FUAN8 | | BANCORPSOUTH BANK | 7 | \$1,389,173.34 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,389,173.34 | 100% | 0 | \$0.00 | |
| 3140FUAP3 | | BANCORPSOUTH BANK | 27 | \$2,816,850.12 | 100% | 0 | \$0.00 | M |
| Total | | | 27 | \$2,816,850.12 | 100% | 0 | \$0.00 | |
| 3140FUAQ1 | | BANCORPSOUTH BANK | 9 | \$2,954,846.85 | 100% | 0 | \$0.00 | M |
| Total | | | 9 | \$2,954,846.85 | 100% | 0 | \$0.00 | |
| 3140FUAR9 | | BANCORPSOUTH BANK | 16 | \$3,914,606.46 | 100% | 0 | \$0.00 | M |
| Total | | | 16 | \$3,914,606.46 | 100% | 0 | \$0.00 | |
| 3140FUAS7 | | NATIONSTARMORTGAGE | 4 | \$1,045,562.50 | 100% | 0 | \$0.00 | M |
| Total | | | 4 | \$1,045,562.50 | 100% | 0 | \$0.00 | |
| 3140FUAT5 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$302,074.35 | 3.2% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 29 | \$9,129,740.00 | 96.8% | 0 | \$0.00 | M |
| Total | | | 30 | \$9,431,814.35 | 100% | 0 | \$0.00 | |
| 3140FUAU2 | | HURON VALLEY FINANCIAL, INC | 1 | \$196,728.59 | 11.27% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | NATIONSTARMORTGAGE | 6 | \$1,549,350.00 | 88.73% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,746,078.59 | 100% | 0 | \$0.00 | |
| 3140FUAV0 | | NATIONSTARMORTGAGE | 9 | \$2,207,916.39 | 100% | 0 | \$0.00 | M |
| Total | | | 9 | \$2,207,916.39 | 100% | 0 | \$0.00 | |
| 3140FUAW8 | | CALATLANTIC MORTGAGE, INC | 2 | \$753,733.19 | 6.89% | 0 | \$0.00 | M |
| | | CBC NATIONAL BANK | 1 | \$365,289.83 | 3.34% | 0 | \$0.00 | M |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$370,000.00 | 3.38% | 0 | \$0.00 | M |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$564,238.94 | 5.16% | 0 | \$0.00 | M |
| | | LOAN SIMPLE, INC | 1 | \$412,500.00 | 3.77% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 25 | \$7,311,174.29 | 66.86% | 0 | \$0.00 | M |
| | | ON Q FINANCIAL, INC | 1 | \$386,678.44 | 3.54% | 0 | \$0.00 | M |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,438.29 | 3.81% | 0 | \$0.00 | M |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$355,021.13 | 3.25% | 0 | \$0.00 | M |
| Total | | | 34 | \$10,935,074.11 | 100% | 0 | \$0.00 | |
| 3140FUAX6 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 26 | \$1,758,628.32 | 96.17% | 0 | \$0.00 | M |
| Total | | | 27 | \$1,828,628.32 | 100% | 0 | \$0.00 | |
| 3140FUAY4 | | HOMETOWN LENDERS LLC | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 60 | \$4,292,653.86 | 98.73% | 0 | \$0.00 | M |
| Total | | | 61 | \$4,347,653.86 | 100% | 0 | \$0.00 | |
| 3140FUAZ1 | | NATIONSTARMORTGAGE | 24 | \$2,354,525.00 | 100% | 0 | \$0.00 | M |
| Total | | | 24 | \$2,354,525.00 | 100% | 0 | \$0.00 | |
| 3140FUB23 | | NATIONSTARMORTGAGE | 7 | \$1,974,198.77 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,974,198.77 | 100% | 0 | \$0.00 | |
| 3140FUB31 | | NATIONSTARMORTGAGE | 4 | \$1,104,950.00 | 100% | 0 | \$0.00 | M |
| Total | | | 4 | \$1,104,950.00 | 100% | 0 | \$0.00 | |
| 3140FUB49 | | NATIONSTARMORTGAGE | 7 | \$2,187,272.25 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$2,187,272.25 | 100% | 0 | \$0.00 | |
| 3140FUB56 | | NATIONSTARMORTGAGE | 5 | \$1,185,312.26 | 100% | 0 | \$0.00 | M |
| Total | | | 5 | \$1,185,312.26 | 100% | 0 | \$0.00 | |
| 3140FUB64 | | NATIONSTARMORTGAGE | 7 | \$1,844,248.04 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,844,248.04 | 100% | 0 | \$0.00 | |

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

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3140FUB72 | | NATIONSTARMORTGAGE | 4 | \$1,024,507.98 | 100% | 0 | \$0.00 | M |
| Total | | | 4 | \$1,024,507.98 | 100% | 0 | \$0.00 | |
| 3140FUB80 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$238,462.00 | 1.64% | 0 | \$0.00 | M |
| | | HOMESITE MORTGAGE, LLC | 1 | \$336,000.00 | 2.31% | 0 | \$0.00 | M |
| | | MORTGAGE ASSURANCE INC | 2 | \$742,500.00 | 5.11% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 43 | \$12,873,602.82 | 88.57% | 0 | \$0.00 | M |
| | | PERL MORTGAGE, INC | 1 | \$344,000.00 | 2.37% | 0 | \$0.00 | M |
| Total | | | 48 | \$14,534,564.82 | 100% | 0 | \$0.00 | |
| 3140FUBA5 | | NATIONSTARMORTGAGE | 35 | \$3,417,265.69 | 97.16% | 0 | \$0.00 | M |
| | | POLARIS HOME FUNDING CORP | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 | M |
| Total | | | 36 | \$3,517,265.69 | 100% | 0 | \$0.00 | |
| 3140FUBB3 | | NATIONSTARMORTGAGE | 34 | \$3,293,355.22 | 100% | 0 | \$0.00 | M |
| Total | | | 34 | \$3,293,355.22 | 100% | 0 | \$0.00 | |
| 3140FUBC1 | | BANK INDEPENDENT | 1 | \$50,400.00 | 3.54% | 0 | \$0.00 | M |
| | | HOMETOWN LENDERS LLC | 1 | \$115,520.77 | 8.11% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 12 | \$1,257,777.25 | 88.35% | 0 | \$0.00 | M |
| Total | | | 14 | \$1,423,698.02 | 100% | 0 | \$0.00 | |
| 3140FUBD9 | | EQUITY LOANS LLC | 1 | \$121,443.48 | 4.91% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 19 | \$2,232,324.71 | 90.24% | 0 | \$0.00 | M |
| | | POLARIS HOME FUNDING CORP | 1 | \$119,900.00 | 4.85% | 0 | \$0.00 | M |
| Total | | | 21 | \$2,473,668.19 | 100% | 0 | \$0.00 | |
| 3140FUBE7 | | NATIONSTARMORTGAGE | 23 | \$2,702,581.92 | 100% | 0 | \$0.00 | M |
| Total | | | 23 | \$2,702,581.92 | 100% | 0 | \$0.00 | |
| 3140FUBF4 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$413,300.00 | 19.84% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 12 | \$1,670,291.74 | 80.16% | 0 | \$0.00 | M |
| Total | | | 15 | \$2,083,591.74 | 100% | 0 | \$0.00 | |
| 3140FUBG2 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$128,500.00 | 2% | 0 | \$0.00 | M |
| | | MORTGAGE ASSURANCE INC | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 43 | \$5,912,502.10 | 91.9% | 0 | \$0.00 | M |
| | | POLARIS HOME FUNDING CORP | 2 | \$259,400.00 | 4.03% | 0 | \$0.00 | M |
| Total | | | 47 | \$6,433,402.10 | 100% | 0 | \$0.00 | |
| 3140FUBH0 | | NATIONSTARMORTGAGE | 21 | \$2,914,858.85 | 100% | 0 | \$0.00 | M |
| Total | | | 21 | \$2,914,858.85 | 100% | 0 | \$0.00 | |

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

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FUBJ6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$284,000.00 | 16.53% | 0 | \$0.00 | M |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$124,807.54 | 7.26% | 0 | \$0.00 | M |
| | | CBC NATIONAL BANK | 1 | \$174,980.00 | 10.18% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 8 | \$987,300.00 | 57.46% | 0 | \$0.00 | M |
| | | SOUTHERN FIRST BANK | 1 | \$147,250.00 | 8.57% | 0 | \$0.00 | M |
| Total | | | 13 | \$1,718,337.54 | 100% | 0 | \$0.00 | |
| 3140FUBK3 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$315,600.00 | 8.69% | 0 | \$0.00 | M |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,000.00 | 4.82% | 0 | \$0.00 | M |
| | | MORTGAGE ASSURANCE INC | 1 | \$174,400.00 | 4.8% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 17 | \$2,806,974.92 | 77.29% | 0 | \$0.00 | M |
| | | T.J. FINANCIAL INC | 1 | \$160,000.00 | 4.4% | 0 | \$0.00 | M |
| Total | | | 22 | \$3,631,974.92 | 100% | 0 | \$0.00 | |
| 3140FUBL1 | | MORTGAGE ASSURANCE INC | 1 | \$163,400.00 | 2.99% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 33 | \$5,298,190.33 | 97.01% | 0 | \$0.00 | M |
| Total | | | 34 | \$5,461,590.33 | 100% | 0 | \$0.00 | |
| 3140FUBM9 | | NATIONSTARMORTGAGE | 21 | \$3,388,109.81 | 100% | 0 | \$0.00 | M |
| Total | | | 21 | \$3,388,109.81 | 100% | 0 | \$0.00 | |
| 3140FUBN7 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$567,300.00 | 14.36% | 0 | \$0.00 | M |
| | | CALATLANTIC MORTGAGE, INC | 4 | \$762,772.00 | 19.31% | 0 | \$0.00 | M |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$194,606.45 | 4.93% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 12 | \$2,244,750.00 | 56.82% | 0 | \$0.00 | M |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$181,052.11 | 4.58% | 0 | \$0.00 | M |
| Total | | | 21 | \$3,950,480.56 | 100% | 0 | \$0.00 | |
| 3140FUBP2 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,000.00 | 2.48% | 0 | \$0.00 | M |
| | | MORTGAGE ASSURANCE INC | 2 | \$375,500.00 | 4.79% | 0 | \$0.00 | M |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$376,049.00 | 4.8% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 36 | \$6,708,969.77 | 85.62% | 0 | \$0.00 | M |
| | | THE MORTGAGE COMPANY | 1 | \$180,938.40 | 2.31% | 0 | \$0.00 | M |
| Total | | | 42 | \$7,835,457.17 | 100% | 0 | \$0.00 | |
| 3140FUBQ0 | | NATIONSTARMORTGAGE | 14 | \$2,650,971.66 | 100% | 0 | \$0.00 | M |
| Total | | | 14 | \$2,650,971.66 | 100% | 0 | \$0.00 | |
| 3140FUBR8 | | NATIONSTARMORTGAGE | 8 | \$2,878,100.00 | 75.39% | 0 | \$0.00 | M |
| | | PREMIUM MORTGAGE CORP | 3 | \$939,500.00 | 24.61% | 0 | \$0.00 | M |
| Total | | | 11 | \$3,817,600.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3140FUBS6 | NATIONSTARMORTGAGE | 6 | \$1,971,100.00 | 91.63% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP | 1 | \$180,000.00 | 8.37% | 0 | \$0.00 | M |
| Total | | 7 | \$2,151,100.00 | 100% | 0 | \$0.00 | |
| 3140FUBT4 | NATIONSTARMORTGAGE | 12 | \$3,474,676.29 | 100% | 0 | \$0.00 | M |
| Total | | 12 | \$3,474,676.29 | 100% | 0 | \$0.00 | |
| 3140FUBU1 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$417,000.00 | 22.89% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 4 | \$1,404,635.79 | 77.11% | 0 | \$0.00 | M |
| Total | | 5 | \$1,821,635.79 | 100% | 0 | \$0.00 | |
| 3140FUBV9 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$229,653.58 | 3.27% | 0 | \$0.00 | M |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$241,151.97 | 3.43% | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$362,000.00 | 5.15% | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$351,028.36 | 5% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 17 | \$5,046,403.54 | 71.81% | 0 | \$0.00 | M |
| | PARKSIDE LENDING, LLC | 1 | \$380,000.00 | 5.41% | 0 | \$0.00 | M |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 5.93% | 0 | \$0.00 | M |
| Total | | 23 | \$7,027,237.45 | 100% | 0 | \$0.00 | |
| 3140FUBW7 | CBC NATIONAL BANK | 1 | \$265,905.00 | 2.92% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,750.00 | 2.45% | 0 | \$0.00 | M |
| | FIRST INDEPENDENCE BANK | 1 | \$240,000.00 | 2.63% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 27 | \$8,031,480.31 | 88.16% | 0 | \$0.00 | M |
| | T.J. FINANCIAL INC | 1 | \$350,000.00 | 3.84% | 0 | \$0.00 | M |
| Total | | 31 | \$9,110,135.31 | 100% | 0 | \$0.00 | |
| 3140FUBX5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 41 | \$12,525,890.00 | 98.35% | 0 | \$0.00 | M |
| Total | | 42 | \$12,735,890.00 | 100% | 0 | \$0.00 | |
| 3140FUBY3 | NATIONSTARMORTGAGE | 7 | \$1,681,971.49 | 100% | 0 | \$0.00 | M |
| Total | | 7 | \$1,681,971.49 | 100% | 0 | \$0.00 | |
| 3140FUBZ0 | GTL INVESTMENTS, INC | 1 | \$242,894.05 | 4.59% | 0 | \$0.00 | M |
| | MORTGAGE ASSURANCE INC | 1 | \$263,200.00 | 4.97% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 15 | \$4,786,357.00 | 90.44% | 0 | \$0.00 | M |
| Total | | 17 | \$5,292,451.05 | 100% | 0 | \$0.00 | |

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

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FUDV7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,329,898.00 | 83.41% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$463,558.00 | 16.59% | 0 | \$0.00 | M |
| Total | | 9 | \$2,793,456.00 | 100% | 0 | \$0.00 | |
| 3140FUDW5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,182,141.90 | 65.21% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,164,329.27 | 34.79% | 0 | \$0.00 | M |
| Total | | 10 | \$3,346,471.17 | 100% | 0 | \$0.00 | |
| 3140FUDY1 | CROWN MORTGAGE COMPANY | 12 | \$2,037,400.43 | 100% | 0 | \$0.00 | M |
| Total | | 12 | \$2,037,400.43 | 100% | 0 | \$0.00 | |
| 3140FUG44 | AMERICASH, A CALIFORNIA | 1 | \$312,485.51 | 6% | 0 | \$0.00 | M |
| | CALATLANTIC MORTGAGE INC | 1 | \$349,412.15 | 6.71% | 0 | \$0.00 | M |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 6.69% | 0 | \$0.00 | M |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$769,000.00 | 14.78% | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$339,426.58 | 6.52% | 0 | \$0.00 | M |
| | GOOGAIN INC., A CORPORATION | 1 | \$355,427.39 | 6.83% | 0 | \$0.00 | M |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$249,570.99 | 4.8% | 0 | \$0.00 | M |
| | JG WENTWORTH HOME LENDING , LLC | 1 | \$220,909.35 | 4.24% | 0 | \$0.00 | M |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$544,382.20 | 10.46% | 0 | \$0.00 | M |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$345,393.43 | 6.64% | 0 | \$0.00 | M |
| | JG WENWORTH HOME LENDING, LLC | 1 | \$295,752.42 | 5.68% | 0 | \$0.00 | M |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 11.07% | 0 | \$0.00 | M |
| | SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION | 1 | \$249,589.06 | 4.8% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$249,300.00 | 4.78% | 0 | \$0.00 | M |
| Total | | 16 | \$5,204,649.08 | 100% | 0 | \$0.00 | |
| 3140FUG51 | ACADEMY MORTGAGE CORP | 1 | \$174,864.62 | 7.74% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$519,388.66 | 22.99% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,848.63 | 7.08% | 0 | \$0.00 | M |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$111,415.97 | 4.93% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|---|
| | GUILD MORTGAGE COMPANY | 4 | \$621,660.32 | 27.52% | 0 | \$0.00 | M |
| | NORTHPOINTE BANK | 1 | \$113,895.45 | 5.04% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 1 | \$145,500.00 | 6.44% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 3 | \$412,178.16 | 18.26% | 0 | \$0.00 | M |
| Total | | 15 | \$2,258,751.81 | 100% | 0 | \$0.00 | |
| 3140FUG69 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$304,916.60 | 13.84% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 1 | \$186,990.21 | 8.49% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$310,400.00 | 14.09% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,831.75 | 16.15% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 2 | \$493,730.00 | 22.41% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,460.85 | 9.23% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,821.16 | 15.79% | 0 | \$0.00 | M |
| Total | | 8 | \$2,203,150.57 | 100% | 0 | \$0.00 | |
| 3140FUJ25 | FIRST NATIONAL FINANCING INC | 1 | \$312,000.00 | 3.18% | 0 | \$0.00 | M |
| | FIRSTLINE HOME LOANS, INC | 1 | \$288,500.00 | 2.94% | 0 | \$0.00 | M |
| | FIVE STAR FINANCIAL LLC | 1 | \$407,000.00 | 4.15% | 0 | \$0.00 | M |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$381,000.00 | 3.88% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,427,650.00 | 85.85% | 0 | \$0.00 | M |
| Total | | 30 | \$9,816,150.00 | 100% | 0 | \$0.00 | |
| 3140FUJ33 | FORUM MORTGAGE BANCORP | 1 | \$100,000.00 | 8.76% | 0 | \$0.00 | M |
| | I3 LENDING INC | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 | M |
| | TJC MORTGAGE, INC | 1 | \$76,800.00 | 6.73% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 10 | \$905,200.00 | 79.26% | 0 | \$0.00 | M |
| Total | | 13 | \$1,142,000.00 | 100% | 0 | \$0.00 | |
| 3140FUJ41 | DIRECT HOME LENDING | 1 | \$172,251.01 | 1.55% | 1 | \$168,415.27 | M |
| | HALL FINANCIAL GROUP | 1 | \$346,500.00 | 3.13% | 0 | \$0.00 | M |
| | PLUM CREEK FUNDING INC | 1 | \$165,516.46 | 1.49% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,038,573.43 | 90.54% | 0 | \$0.00 | M |
| | VANMAR LENDING | 1 | \$364,500.00 | 3.29% | 0 | \$0.00 | M |
| Total | | 41 | \$11,087,340.90 | 100% | 1 | \$168,415.27 | |
| 3140FUJ58 | HOME PLACE MORTGAGE LOANS INC | 1 | \$315,250.00 | 2.87% | 0 | \$0.00 | M |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$190,120.00 | 1.73% | 0 | \$0.00 | M |
| | MORTGAGE HEAVEN | 1 | \$344,250.00 | 3.14% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$251,100.00 | 2.29% | 0 | \$0.00 | M |

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

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | UNITED WHOLESALE MORTGAGE | 35 | \$9,875,363.03 | 89.97% | 0 | \$0.00 | M |
| Total | | | 39 | \$10,976,083.03 | 100% | 0 | \$0.00 | |
| 3140FUJ66 | | UNITED WHOLESALE MORTGAGE | 15 | \$2,427,495.41 | 93.34% | 0 | \$0.00 | M |
| | | VANMAR LENDING | 1 | \$173,250.00 | 6.66% | 0 | \$0.00 | M |
| Total | | | 16 | \$2,600,745.41 | 100% | 0 | \$0.00 | |
| 3140FUJ74 | | PREFERRED LENDING GROUP | 1 | \$636,150.00 | 9.68% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,935,400.00 | 90.32% | 0 | \$0.00 | M |
| Total | | | 20 | \$6,571,550.00 | 100% | 0 | \$0.00 | |
| 3140FUJ82 | | AMERICAN MORTGAGE CORPORATION | 1 | \$201,500.00 | 1.35% | 0 | \$0.00 | M |
| | | MORTGAGEONE, INC | 1 | \$262,500.00 | 1.76% | 0 | \$0.00 | M |
| | | STATEWIDE MORTGAGE, LLC | 1 | \$290,700.00 | 1.95% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$14,133,626.00 | 94.94% | 0 | \$0.00 | M |
| Total | | | 44 | \$14,888,326.00 | 100% | 0 | \$0.00 | |
| 3140FUJ90 | | 360 MORTGAGE INC | 1 | \$153,400.00 | 6.64% | 0 | \$0.00 | M |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$158,400.00 | 6.85% | 0 | \$0.00 | M |
| | | CHAMPIONS MORTGAGE LLC | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 | M |
| | | HALL FINANCIAL GROUP | 1 | \$142,000.00 | 6.15% | 0 | \$0.00 | M |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$166,000.00 | 7.18% | 0 | \$0.00 | M |
| | | TJC MORTGAGE, INC | 1 | \$120,000.00 | 5.19% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,471,000.00 | 63.66% | 0 | \$0.00 | M |
| Total | | | 17 | \$2,310,800.00 | 100% | 0 | \$0.00 | |
| 3140FUJP4 | | CAPITAL CONCEPTS INC | 1 | \$190,400.00 | 4.06% | 0 | \$0.00 | M |
| | | DOLAN GADDI LENDING, INC | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 | M |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 | M |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$198,952.00 | 4.24% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$3,942,613.00 | 84.02% | 0 | \$0.00 | M |
| Total | | | 25 | \$4,691,965.00 | 100% | 0 | \$0.00 | |
| 3140FUJQ2 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$329,850.57 | 10.61% | 0 | \$0.00 | M |
| | | CHOICE MORTGAGE BANK, INC | 2 | \$596,700.00 | 19.19% | 0 | \$0.00 | M |
| | | FIRST NATIONAL FINANCING INC | 1 | \$348,000.00 | 11.19% | 0 | \$0.00 | M |
| | | JWH FINANCIAL, INC | 1 | \$361,000.00 | 11.61% | 0 | \$0.00 | M |
| | | KAM FINANCIAL & REALTY, INC | 1 | \$265,000.00 | 8.52% | 0 | \$0.00 | M |
| | | MORTGAGE 4 U LLC | 1 | \$424,000.00 | 13.64% | 0 | \$0.00 | M |
| | | | 1 | \$279,000.00 | 8.97% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | STATELINE FUNDING CORPORATION | | | | | | |
| | UNI FIRST INVESTMENT INC | 1 | \$250,000.00 | 8.04% | 0 | \$0.00 | M |
| | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | 1 | \$256,000.00 | 8.23% | 0 | \$0.00 | M |
| Total | | 10 | \$3,109,550.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUJR0 | CNB MORTGAGE | 1 | \$130,000.00 | 2.47% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$124,811.74 | 2.37% | 0 | \$0.00 | M |
| | PLUM CREEK FUNDING INC | 1 | \$276,000.00 | 5.24% | 0 | \$0.00 | M |
| | PREMIER LENDING, LLC | 1 | \$250,000.00 | 4.75% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$140,275.00 | 2.67% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,342,363.56 | 82.5% | 0 | \$0.00 | M |
| Total | | 21 | \$5,263,450.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUJS8 | BRIK HOME LOANS | 1 | \$569,000.00 | 4.81% | 0 | \$0.00 | M |
| | CHOICE MORTGAGE BANK, INC | 1 | \$244,500.00 | 2.07% | 0 | \$0.00 | M |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$420,000.00 | 3.55% | 0 | \$0.00 | M |
| | FN FINANCING | 1 | \$169,900.00 | 1.44% | 0 | \$0.00 | M |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$325,000.00 | 2.75% | 0 | \$0.00 | M |
| | MORTGAGE HEAVEN | 1 | \$365,000.00 | 3.09% | 0 | \$0.00 | M |
| | TJC MORTGAGE, INC | 1 | \$284,601.00 | 2.41% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,450,544.58 | 79.88% | 0 | \$0.00 | M |
| Total | | 43 | \$11,828,545.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUJT6 | A-Z MORTGAGE INC | 1 | \$624,158.11 | 9.7% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$247,375.00 | 3.85% | 0 | \$0.00 | M |
| | SUMMIT LENDING & REALTY | 1 | \$206,500.00 | 3.21% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,354,175.00 | 83.24% | 0 | \$0.00 | M |
| Total | | 27 | \$6,432,208.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUJU3 | DOMINION CAPITAL MORTGAGE INC | 1 | \$358,750.00 | 5.63% | 0 | \$0.00 | M |
| | JWH FINANCIAL, INC | 1 | \$250,000.00 | 3.92% | 0 | \$0.00 | M |
| | PREMIER LENDING, LLC | 1 | \$204,000.00 | 3.2% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,559,489.00 | 87.25% | 0 | \$0.00 | M |
| Total | | 21 | \$6,372,239.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUJV1 | EXIT MORTGAGE LLC | 1 | \$337,000.00 | 5.2% | 0 | \$0.00 | M |
| | FAIRWAY ASSET CORPORATION | 1 | \$320,000.00 | 4.94% | 0 | \$0.00 | M |
| | HALL FINANCIAL GROUP | 1 | \$224,500.00 | 3.46% | 0 | \$0.00 | M |
| | JDM FUNDING CORPORATION | 1 | \$424,000.00 | 6.54% | 0 | \$0.00 | M |
| | PREFERRED LENDING GROUP | 1 | \$625,500.00 | 9.65% | 0 | \$0.00 | M |
| | PRIMESTONE MORTGAGE | 1 | \$268,800.00 | 4.15% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$541,500.00 | 8.36% | 0 | \$0.00 | M |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$312,750.00 | 4.83% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,425,545.00 | 52.87% | 0 | \$0.00 | M |
| Total | | 22 | \$6,479,595.00 | 100% | 0 | \$0.00 | |
| 3140FUJW9 | ELITE EQUITY CONSULTANTS, INC | 1 | \$240,932.93 | 5.43% | 0 | \$0.00 | M |
| | NORTHWESTERN BANK, N.A | 1 | \$410,148.24 | 9.24% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,785,800.00 | 85.33% | 0 | \$0.00 | M |
| Total | | 14 | \$4,436,881.17 | 100% | 0 | \$0.00 | |
| 3140FUJX7 | ACG FUNDING INC | 1 | \$337,500.00 | 2.12% | 0 | \$0.00 | M |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$222,800.00 | 1.4% | 0 | \$0.00 | M |
| | FAMILY MORTGAGE, INC | 1 | \$219,900.00 | 1.38% | 0 | \$0.00 | M |
| | HALL FINANCIAL GROUP | 1 | \$270,000.00 | 1.69% | 0 | \$0.00 | M |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 | M |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$286,150.00 | 1.8% | 0 | \$0.00 | M |
| | KAYE FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 | M |
| | SUMMIT LENDING & REALTY | 1 | \$400,000.00 | 2.51% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 36 | \$13,375,532.00 | 83.92% | 0 | \$0.00 | M |
| | VANMAR LENDING | 1 | \$212,400.00 | 1.32% | 0 | \$0.00 | M |
| Total | | 45 | \$15,939,282.00 | 100% | 0 | \$0.00 | |
| 3140FUJY5 | CITIZENS TRI-COUNTY BANK | 1 | \$162,000.00 | 2.82% | 0 | \$0.00 | M |
| | EXCEL MORTGAGE SERVICES | 1 | \$163,500.00 | 2.84% | 0 | \$0.00 | M |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$171,205.00 | 2.98% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$168,000.00 | 2.92% | 0 | \$0.00 | M |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,915,688.00 | 85.48% | 0 | \$0.00 | M |
| Total | | 35 | \$5,750,393.00 | 100% | 0 | \$0.00 | |
| 3140FUJZ2 | CAPITAL CONCEPTS INC | 1 | \$177,375.00 | 8.38% | 0 | \$0.00 | M |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$184,203.00 | 8.7% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,754,847.00 | 82.92% | 0 | \$0.00 | M |
| Total | | 11 | \$2,116,425.00 | 100% | 0 | \$0.00 | |
| 3140FUKA5 | AFFORDABLE LENDING GROUP, LLC | 1 | \$423,100.00 | 7.91% | 0 | \$0.00 | M |
| | CHOICE MORTGAGE BANK, INC | 1 | \$250,000.00 | 4.68% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,673,243.00 | 87.41% | 0 | \$0.00 | M |
| Total | | 15 | \$5,346,343.00 | 100% | 0 | \$0.00 | |

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

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140FUKB3 | | FIVE STAR FINANCIAL LLC | 1 | \$131,250.00 | 4.19% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$3,000,034.63 | 95.81% | 0 | \$0.00 | M |
| Total | | | 24 | \$3,131,284.63 | 100% | 0 | \$0.00 | |
| 3140FUKC1 | | HOME PLACE MORTGAGE LOANS INC | 1 | \$72,000.00 | 5.72% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,187,751.56 | 94.28% | 0 | \$0.00 | M |
| Total | | | 18 | \$1,259,751.56 | 100% | 0 | \$0.00 | |
| 3140FUKD9 | | CAPITAL CONCEPTS INC | 4 | \$393,000.00 | 19.12% | 0 | \$0.00 | M |
| | | EMG MORTGAGE | 1 | \$104,000.00 | 5.06% | 0 | \$0.00 | M |
| | | EZ FUNDINGS, INC | 1 | \$87,000.00 | 4.23% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,471,080.00 | 71.59% | 0 | \$0.00 | M |
| Total | | | 21 | \$2,055,080.00 | 100% | 0 | \$0.00 | |
| 3140FUKF7 | | CHOICE MORTGAGE BANK, INC | 1 | \$424,000.00 | 1.98% | 0 | \$0.00 | M |
| | | EXCEL MORTGAGE SERVICES | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | M |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | \$257,000.00 | 1.2% | 0 | \$0.00 | M |
| | | ILOANMASTER, INC | 1 | \$410,000.00 | 1.92% | 0 | \$0.00 | M |
| | | MORTGAGE HEAVEN | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 58 | \$19,479,646.21 | 90.99% | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$263,250.00 | 1.23% | 0 | \$0.00 | M |
| Total | | | 64 | \$21,408,896.21 | 100% | 0 | \$0.00 | |
| 3140FUKF4 | | CHOICE MORTGAGE BANK, INC | 1 | \$273,750.00 | 4.66% | 0 | \$0.00 | M |
| | | SHORE MORTGAGE | 1 | \$207,000.00 | 3.52% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,391,964.00 | 91.82% | 0 | \$0.00 | M |
| Total | | | 21 | \$5,872,714.00 | 100% | 0 | \$0.00 | |
| 3140FUKG2 | | EXCEL MORTGAGE SERVICES | 1 | \$291,000.00 | 4.41% | 0 | \$0.00 | M |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$288,000.00 | 4.37% | 0 | \$0.00 | M |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$208,952.00 | 3.17% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,808,163.30 | 88.05% | 0 | \$0.00 | M |
| Total | | | 22 | \$6,596,115.30 | 100% | 0 | \$0.00 | |
| 3140FUKH0 | | CAPITAL CONCEPTS INC | 1 | \$138,000.00 | 6.5% | 0 | \$0.00 | M |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$127,012.00 | 5.98% | 0 | \$0.00 | M |
| | | PRIMESTONE MORTGAGE | 1 | \$115,672.00 | 5.45% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,741,996.00 | 82.07% | 0 | \$0.00 | M |
| Total | | | 16 | \$2,122,680.00 | 100% | 0 | \$0.00 | |
| 3140FUKJ6 | | MORTGAGEONE, INC | 1 | \$300,000.00 | 8.13% | 0 | \$0.00 | M |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$3,390,200.00 | 91.87% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 11 | \$3,690,200.00 | 100% | 0 | \$0.00 | |
| 3140FUKK3 | CITIZENS TRI-COUNTY BANK | | 1 | \$105,500.00 | 4.98% | 0 | \$0.00 | M |
| | MAC5 MORTGAGE INC | | 1 | \$104,000.00 | 4.91% | 0 | \$0.00 | M |
| | PREMIER LENDING, LLC | | 1 | \$106,700.00 | 5.04% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | | 1 | \$97,000.00 | 4.58% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | | 18 | \$1,704,020.00 | 80.49% | 0 | \$0.00 | M |
| Total | | | 22 | \$2,117,220.00 | 100% | 0 | \$0.00 | |
| 3140FUKL1 | UNITED WHOLESALE MORTGAGE | | 20 | \$6,463,348.00 | 100% | 0 | \$0.00 | M |
| Total | | | 20 | \$6,463,348.00 | 100% | 0 | \$0.00 | |
| 3140FUKM9 | SOUTH WIND FINANCIAL, INC | | 1 | \$118,000.00 | 5.31% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | | 18 | \$2,105,260.21 | 94.69% | 0 | \$0.00 | M |
| Total | | | 19 | \$2,223,260.21 | 100% | 0 | \$0.00 | |
| 3140FUKN7 | EXCEL MORTGAGE SERVICES | | 1 | \$340,000.00 | 5.85% | 0 | \$0.00 | M |
| | STONEHAVEN MORTGAGE INCORPORATED | | 1 | \$400,000.00 | 6.88% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | | 17 | \$5,073,800.00 | 87.27% | 0 | \$0.00 | M |
| Total | | | 19 | \$5,813,800.00 | 100% | 0 | \$0.00 | |
| 3140FUKP2 | ACG FUNDING INC | | 1 | \$400,000.00 | 3.89% | 0 | \$0.00 | M |
| | KAYE FINANCIAL CORPORATION | | 1 | \$406,000.00 | 3.95% | 0 | \$0.00 | M |
| | KELLY MORTGAGE AND REALTY, INC | | 1 | \$326,250.00 | 3.17% | 0 | \$0.00 | M |
| | PREFERRED LENDING GROUP | | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | M |
| | TANDEM MORTGAGE, INC | | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | | 26 | \$8,312,744.99 | 80.87% | 0 | \$0.00 | M |
| Total | | | 31 | \$10,278,994.99 | 100% | 0 | \$0.00 | |
| 3140FUKQ0 | FIRST NATIONAL FINANCING INC | | 1 | \$175,000.00 | 5.54% | 0 | \$0.00 | M |
| | FORUM MORTGAGE BANCORP | | 1 | \$139,500.00 | 4.41% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | | 1 | \$170,000.00 | 5.38% | 0 | \$0.00 | M |
| | SUNVEST MORTGAGE GROUP LLC | | 1 | \$159,250.00 | 5.04% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | | 16 | \$2,355,808.00 | 74.51% | 0 | \$0.00 | M |
| | VANMAR LENDING | | 1 | \$162,000.00 | 5.12% | 0 | \$0.00 | M |
| Total | | | 21 | \$3,161,558.00 | 100% | 0 | \$0.00 | |
| 3140FUKR8 | APPROVED MORTGAGE SOURCE, LLC | | 1 | \$176,000.00 | 6.21% | 0 | \$0.00 | M |
| | HALL FINANCIAL GROUP | | 1 | \$198,850.00 | 7.02% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$2,459,255.00 | 86.77% | 0 | \$0.00 | M |
| Total | | | 15 | \$2,834,105.00 | 100% | 0 | \$0.00 | |
| 3140FUM21 | | | 1 | \$224,408.82 | 6.59% | 0 | \$0.00 | M |

| | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | | | | | | |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$330,762.57 | 9.71% | 0 | \$0.00 | M |
| | | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$161,199.00 | 4.73% | 0 | \$0.00 | M |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$152,248.22 | 4.47% | 0 | \$0.00 | M |
| | | GUILD MORTGAGE COMPANY - WH | 1 | \$135,427.03 | 3.97% | 0 | \$0.00 | M |
| | | HERITAGE BANK - (WH) | 1 | \$225,137.42 | 6.61% | 0 | \$0.00 | M |
| | | HOMESIGHT - WH DU | 1 | \$213,580.64 | 6.27% | 0 | \$0.00 | M |
| | | HOMESTREET BANK (WH) | 4 | \$990,408.30 | 29.06% | 0 | \$0.00 | M |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | \$176,227.60 | 5.17% | 0 | \$0.00 | M |
| | | UMPQUA BANK - WH | 2 | \$415,596.14 | 12.2% | 0 | \$0.00 | M |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$148,263.25 | 4.35% | 0 | \$0.00 | M |
| | | WASHINGTON TRUST BANK - WH | 2 | \$234,544.53 | 6.87% | 0 | \$0.00 | M |
| | Total | | 17 | \$3,407,803.52 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUM39 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$154,100.96 | 4.29% | 0 | \$0.00 | M |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$658,432.05 | 18.35% | 0 | \$0.00 | M |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$273,625.68 | 7.62% | 0 | \$0.00 | M |
| | | ENVOY MORTGAGE, LTD (WA) | 4 | \$417,977.19 | 11.65% | 0 | \$0.00 | M |
| | | GUILD MORTGAGE COMPANY - WH | 6 | \$1,115,714.18 | 31.09% | 0 | \$0.00 | M |
| | | HOMESIGHT - WH DU | 2 | \$482,440.81 | 13.44% | 0 | \$0.00 | M |
| | | HOMESTREET BANK (WH) | 1 | \$214,646.29 | 5.98% | 0 | \$0.00 | M |
| | | OPES ADVISORS, INC. (WA) | 1 | \$74,704.65 | 2.08% | 0 | \$0.00 | M |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$197,183.73 | 5.5% | 0 | \$0.00 | M |
| | Total | | 20 | \$3,588,825.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUM47 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,166,000.00 | 100% | 0 | \$0.00 | M |
| | Total | | 3 | \$1,166,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUM54 | | CHARTER WEST NATIONAL BANK | 1 | \$103,133.49 | 4.41% | 0 | \$0.00 | M |
| | | CITY BANK AND TRUST CO | 1 | \$193,681.12 | 8.28% | 0 | \$0.00 | M |
| | | FARMERS AND MERCHANTS BANK | 2 | \$213,600.00 | 9.13% | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$688,200.45 | 29.42% | 0 | \$0.00 | M |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$546,400.39 | 23.36% | 0 | \$0.00 | M |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$134,678.26 | 5.76% | 0 | \$0.00 | M |
| | | PULASKI BANK | 1 | \$84,935.56 | 3.63% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | US BANK, NATIONAL ASSOCIATION | 3 | \$374,832.86 | 16.01% | 0 | \$0.00 | M |
| Total | | | 19 | \$2,339,462.13 | 100% | 0 | \$0.00 | |
| 3140FUM62 | | CHARTER WEST NATIONAL BANK | 4 | \$406,633.19 | 14.48% | 0 | \$0.00 | M |
| | | FARMERS AND MERCHANTS BANK | 1 | \$141,620.00 | 5.04% | 0 | \$0.00 | M |
| | | FIRST MORTGAGE COMPANY, LLC | 5 | \$544,932.64 | 19.4% | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$715,874.21 | 25.49% | 0 | \$0.00 | M |
| | | GREAT WESTERN BANK | 4 | \$472,859.49 | 16.84% | 0 | \$0.00 | M |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$140,967.91 | 5.02% | 0 | \$0.00 | M |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,625.00 | 4.65% | 0 | \$0.00 | M |
| | | PINNACLE BANK | 1 | \$129,300.00 | 4.6% | 0 | \$0.00 | M |
| | | PULASKI BANK | 1 | \$125,892.72 | 4.48% | 0 | \$0.00 | M |
| Total | | | 25 | \$2,808,705.16 | 100% | 0 | \$0.00 | |
| 3140FUM70 | | FARMERS AND MERCHANTS BANK | 1 | \$66,405.00 | 11.25% | 0 | \$0.00 | M |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$80,025.00 | 13.56% | 0 | \$0.00 | M |
| | | PINNACLE BANK | 1 | \$159,900.00 | 27.1% | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 2 | \$283,781.92 | 48.09% | 0 | \$0.00 | M |
| Total | | | 5 | \$590,111.92 | 100% | 0 | \$0.00 | |
| 3140FUM88 | | AMERICAN NATIONAL BANK | 2 | \$256,003.84 | 8.54% | 0 | \$0.00 | M |
| | | CHARTER WEST NATIONAL BANK | 2 | \$216,750.04 | 7.23% | 0 | \$0.00 | M |
| | | CORE BANK | 1 | \$134,423.21 | 4.48% | 0 | \$0.00 | M |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$127,961.97 | 4.27% | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$529,843.15 | 17.67% | 0 | \$0.00 | M |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$118,161.76 | 3.94% | 0 | \$0.00 | M |
| | | LIBERTY FIRST CREDIT UNION | 2 | \$190,705.33 | 6.36% | 0 | \$0.00 | M |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$84,747.16 | 2.83% | 0 | \$0.00 | M |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$141,406.70 | 4.72% | 0 | \$0.00 | M |
| | | PULASKI BANK | 2 | \$242,384.89 | 8.08% | 0 | \$0.00 | M |
| | | US BANK, NATIONAL ASSOCIATION | 4 | \$337,128.57 | 11.24% | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 1 | \$105,473.89 | 3.52% | 0 | \$0.00 | M |
| | | WEST GATE BANK | 4 | \$513,880.63 | 17.12% | 0 | \$0.00 | M |
| Total | | | 27 | \$2,998,871.14 | 100% | 0 | \$0.00 | |
| 3140FUM96 | | AMERIS BANK | 1 | \$109,501.91 | 10.67% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS INC | 2 | \$263,575.84 | 25.68% | 0 | \$0.00 | M |
| | | EVERBANK | 2 | \$217,017.54 | 21.14% | 0 | \$0.00 | M |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$196,145.67 | 19.11% | 0 | \$0.00 | M |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$87,214.35 | 8.5% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | SKYLINE FINANCIAL CORP | 1 | \$55,942.63 | 5.45% | 0 | \$0.00 | M |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,029.39 | 9.45% | 0 | \$0.00 | M |
| Total | | | 10 | \$1,026,427.33 | 100% | 0 | \$0.00 | |
| 3140FUMS4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$5,069,149.91 | 100% | 0 | \$0.00 | M |
| Total | | | 40 | \$5,069,149.91 | 100% | 0 | \$0.00 | |
| 3140FUMT2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,409,889.48 | 100% | 0 | \$0.00 | M |
| Total | | | 11 | \$1,409,889.48 | 100% | 0 | \$0.00 | |
| 3140FUMU9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,538,871.52 | 100% | 0 | \$0.00 | M |
| Total | | | 25 | \$1,538,871.52 | 100% | 0 | \$0.00 | |
| 3140FUMV7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,075,339.43 | 100% | 0 | \$0.00 | M |
| Total | | | 17 | \$1,075,339.43 | 100% | 0 | \$0.00 | |
| 3140FUMW5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,362,663.83 | 100% | 0 | \$0.00 | M |
| Total | | | 30 | \$2,362,663.83 | 100% | 0 | \$0.00 | |
| 3140FUMX3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,580,456.58 | 100% | 0 | \$0.00 | M |
| Total | | | 27 | \$2,580,456.58 | 100% | 0 | \$0.00 | |
| 3140FUMY1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,883,673.59 | 100% | 0 | \$0.00 | M |
| Total | | | 24 | \$3,883,673.59 | 100% | 0 | \$0.00 | |
| 3140FUMZ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$17,381,452.38 | 100% | 0 | \$0.00 | M |
| Total | | | 69 | \$17,381,452.38 | 100% | 0 | \$0.00 | |
| 3140FUNA2 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$181,248.14 | 11.74% | 0 | \$0.00 | M |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$176,913.14 | 11.46% | 0 | \$0.00 | M |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,513.27 | 11.37% | 0 | \$0.00 | M |
| | | OPEN MORTGAGE LLC | 1 | \$214,120.53 | 13.87% | 0 | \$0.00 | M |
| | | PHH HOME LOANS, LLC | 1 | \$158,865.72 | 10.29% | 0 | \$0.00 | M |
| | | SWBC MORTGAGE CORPORATION | 1 | \$150,144.90 | 9.72% | 0 | \$0.00 | M |
| | | | 1 | \$160,116.67 | 10.37% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$326,991.50 | 21.18% | 0 | \$0.00 | M |
| Total | | | 9 | \$1,543,913.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUNB0 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$76,755.50 | 2.73% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS INC | 6 | \$501,413.02 | 17.85% | 0 | \$0.00 | M |
| | | EMBRACE HOME LOANS, INC | 2 | \$186,399.96 | 6.64% | 0 | \$0.00 | M |
| | | EVERBANK | 3 | \$213,579.17 | 7.6% | 0 | \$0.00 | M |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$87,442.35 | 3.11% | 0 | \$0.00 | M |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$101,522.11 | 3.61% | 0 | \$0.00 | M |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$103,550.00 | 3.69% | 0 | \$0.00 | M |
| | | INTERNATIONAL CITY MORTGAGE INC | 2 | \$213,294.42 | 7.59% | 0 | \$0.00 | M |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$175,723.67 | 6.26% | 0 | \$0.00 | M |
| | | NFM, INC | 2 | \$189,858.46 | 6.76% | 0 | \$0.00 | M |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$101,627.88 | 3.62% | 0 | \$0.00 | M |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$180,717.95 | 6.43% | 0 | \$0.00 | M |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$81,197.71 | 2.89% | 0 | \$0.00 | M |
| | | SWBC MORTGAGE CORPORATION | 3 | \$208,629.51 | 7.43% | 0 | \$0.00 | M |
| | | SYNOVUS MORTGAGE CORP | 1 | \$96,228.78 | 3.43% | 0 | \$0.00 | M |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$92,493.48 | 3.29% | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 1 | \$102,586.24 | 3.65% | 0 | \$0.00 | M |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | \$96,251.10 | 3.42% | 0 | \$0.00 | M |
| Total | | | 32 | \$2,809,271.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUNC8 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$120,351.83 | 4.62% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS INC | 3 | \$364,487.66 | 13.99% | 0 | \$0.00 | M |
| | | CMG MORTGAGE INC | 2 | \$236,722.05 | 9.09% | 0 | \$0.00 | M |
| | | EVERBANK | 3 | \$356,104.97 | 13.67% | 0 | \$0.00 | M |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,654.67 | 4.25% | 0 | \$0.00 | M |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,120.41 | 4.3% | 0 | \$0.00 | M |
| | | HAMILTON GROUP FUNDING INC | 1 | \$120,648.02 | 4.63% | 0 | \$0.00 | M |
| | | | 1 | \$115,774.16 | 4.44% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$119,074.69 | 4.57% | 0 | \$0.00 | M |
| | OPEN MORTGAGE LLC | 1 | \$119,246.31 | 4.58% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,777.46 | 4.44% | 0 | \$0.00 | M |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,600.00 | 4.48% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,191.94 | 4.23% | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,846.51 | 4.68% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,350.60 | 4.66% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,186.60 | 4.65% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 1 | \$122,580.20 | 4.72% | 0 | \$0.00 | M |
| Total | | 22 | \$2,604,718.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUND6 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,490.25 | 3.05% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$273,106.62 | 6.64% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS INC | 5 | \$704,675.80 | 17.13% | 0 | \$0.00 | M |
| | EVERBANK | 1 | \$140,826.63 | 3.42% | 0 | \$0.00 | M |
| | GUARANTEED RATE INC | 1 | \$126,474.29 | 3.07% | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING INC | 1 | \$147,168.66 | 3.58% | 0 | \$0.00 | M |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,006.33 | 3.33% | 0 | \$0.00 | M |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$138,718.06 | 3.37% | 0 | \$0.00 | M |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$278,520.11 | 6.77% | 0 | \$0.00 | M |
| | NFM, INC | 2 | \$265,565.65 | 6.46% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,327.00 | 3.34% | 0 | \$0.00 | M |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$137,187.70 | 3.34% | 0 | \$0.00 | M |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$130,441.23 | 3.17% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,186.03 | 3.24% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,623.90 | 3.32% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 3 | \$401,785.26 | 9.77% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,371.69 | 6.67% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 3 | \$424,873.65 | 10.33% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 30 | \$4,113,348.86 | 100% | 0 | \$0.00 | |
| 3140FUN4 | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$365,424.66 | 3.16% | 0 | \$0.00 | M |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$351,721.99 | 3.04% | 0 | \$0.00 | M |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$314,163.24 | 2.72% | 0 | \$0.00 | M |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$167,272.07 | 1.45% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS INC | 15 | \$2,679,732.18 | 23.2% | 0 | \$0.00 | M |
| | | DHI MORTGAGE COMPANY LTD | 5 | \$975,158.55 | 8.44% | 0 | \$0.00 | M |
| | | EVERBANK | 5 | \$876,296.39 | 7.59% | 0 | \$0.00 | M |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$176,118.26 | 1.52% | 0 | \$0.00 | M |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,563.29 | 2.87% | 0 | \$0.00 | M |
| | | FBC MORTGAGE, LLC | 2 | \$321,059.74 | 2.78% | 0 | \$0.00 | M |
| | | FIDELITY BANK | 1 | \$203,998.86 | 1.77% | 0 | \$0.00 | M |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$167,600.00 | 1.45% | 0 | \$0.00 | M |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$157,785.75 | 1.37% | 0 | \$0.00 | M |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$180,272.91 | 1.56% | 0 | \$0.00 | M |
| | | INTERNATIONAL CITY MORTGAGE INC | 1 | \$161,301.42 | 1.4% | 0 | \$0.00 | M |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$313,328.00 | 2.71% | 0 | \$0.00 | M |
| | | NFM, INC | 1 | \$189,760.95 | 1.64% | 0 | \$0.00 | M |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$878,945.84 | 7.61% | 0 | \$0.00 | M |
| | | RAYMOND JAMES BANK NA | 1 | \$150,115.19 | 1.3% | 0 | \$0.00 | M |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$234,900.00 | 2.03% | 0 | \$0.00 | M |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$759,892.68 | 6.58% | 0 | \$0.00 | M |
| | | VANDYK MORTGAGE CORPORATION | 3 | \$542,289.64 | 4.69% | 0 | \$0.00 | M |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | \$499,377.00 | 4.32% | 0 | \$0.00 | M |
| | | WATSON MORTGAGE CORP | 1 | \$206,267.77 | 1.79% | 0 | \$0.00 | M |
| | | WHITNEY BANK DBA HANCOCK BANK | 2 | \$347,510.11 | 3.01% | 0 | \$0.00 | M |
| Total | | | 65 | \$11,551,856.49 | 100% | 0 | \$0.00 | |
| 3140FUN1 | | CALIBER HOME LOANS INC | 2 | \$221,246.03 | 17.07% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CAPITAL CITY BANK FL | 1 | \$120,906.09 | 9.33% | 0 | \$0.00 | M |
| | EMBRACE HOME LOANS, INC | 1 | \$108,869.03 | 8.4% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 1 | \$116,239.13 | 8.97% | 0 | \$0.00 | M |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,361.23 | 8.98% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,450.00 | 7.67% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,746.83 | 9.16% | 0 | \$0.00 | M |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$84,750.00 | 6.54% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,737.23 | 7.23% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,443.55 | 7.98% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 1 | \$112,474.18 | 8.67% | 0 | \$0.00 | M |
| Total | | 12 | \$1,296,223.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUNG9 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$126,647.64 | 10.29% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 1 | \$142,853.15 | 11.6% | 0 | \$0.00 | M |
| | GUARANTEED RATE INC | 1 | \$143,195.20 | 11.63% | 0 | \$0.00 | M |
| | NFM, INC | 1 | \$147,000.00 | 11.94% | 0 | \$0.00 | M |
| | RAYMOND JAMES BANK NA | 1 | \$132,800.00 | 10.79% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 3 | \$393,038.75 | 31.92% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 1 | \$145,800.00 | 11.83% | 0 | \$0.00 | M |
| Total | | 9 | \$1,231,334.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUNH7 | AMERICAN MOMENTUM BANK | 1 | \$202,350.00 | 3.56% | 0 | \$0.00 | M |
| | ANGEL OAK HOME LOANS LLC | 1 | \$159,166.84 | 2.8% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS INC | 3 | \$528,135.76 | 9.3% | 0 | \$0.00 | M |
| | CAPITAL CITY BANK FL | 1 | \$177,686.24 | 3.13% | 0 | \$0.00 | M |
| | EMBRACE HOME LOANS, INC | 1 | \$194,500.00 | 3.42% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$349,192.84 | 6.15% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,578.00 | 3.23% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 6 | \$1,291,085.88 | 22.73% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$229,735.92 | 4.04% | 0 | \$0.00 | M |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$204,815.61 | 3.61% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,550.00 | 3.41% | 0 | \$0.00 | M |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$153,680.63 | 2.71% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 1 | \$188,321.45 | 3.32% | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$176,387.80 | 3.11% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$333,783.00 | 5.88% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 4 | \$730,767.80 | 12.87% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 2 | \$383,138.87 | 6.73% | 0 | \$0.00 | M |
| Total | | 30 | \$5,679,876.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUNK0 | AXIA FINANCIAL LLC | 1 | \$207,744.25 | 12.1% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LTD | 1 | \$308,167.49 | 17.95% | 0 | \$0.00 | M |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$161,405.00 | 9.4% | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK | 1 | \$125,875.00 | 7.33% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$260,429.72 | 15.17% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE LLC | 1 | \$180,278.06 | 10.5% | 0 | \$0.00 | M |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$146,558.27 | 8.54% | 0 | \$0.00 | M |
| | UNION BANK | 1 | \$69,840.00 | 4.07% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,906.55 | 4.42% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 1 | \$180,648.34 | 10.52% | 0 | \$0.00 | M |
| Total | | 10 | \$1,716,852.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUNL8 | ALL WESTERN MORTGAGE, INC | 1 | \$74,100.00 | 6.27% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,500.00 | 12.07% | 0 | \$0.00 | M |
| | CMG MORTGAGE INC | 1 | \$130,847.59 | 11.08% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$217,363.12 | 18.4% | 0 | \$0.00 | M |
| | HOME FUNDING CORPORATION | 1 | \$128,102.89 | 10.85% | 0 | \$0.00 | M |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,146.48 | 7.63% | 0 | \$0.00 | M |
| | SUMMIT FUNDING INC | 1 | \$64,600.00 | 5.47% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 10.46% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 2 | \$209,844.96 | 17.77% | 0 | \$0.00 | M |
| Total | | 11 | \$1,181,005.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUNM6 | ALL WESTERN MORTGAGE, INC | 1 | \$218,500.00 | 3.29% | 0 | \$0.00 | M |
| | AXIA FINANCIAL LLC | 2 | \$345,635.80 | 5.2% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$561,650.40 | 8.45% | 0 | \$0.00 | M |
| | CMG MORTGAGE INC | 1 | \$161,228.33 | 2.43% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$356,286.53 | 5.36% | 0 | \$0.00 | M |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$937,199.81 | 14.1% | 0 | \$0.00 | M |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$517,750.00 | 7.79% | 0 | \$0.00 | M |
| | | 1 | \$154,235.39 | 2.32% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | |
| | GUARANTEED RATE INC | 1 | \$286,900.00 | 4.32% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$408,352.13 | 6.14% | 0 | \$0.00 | M |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$530,103.55 | 7.97% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$156,750.00 | 2.36% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION | 1 | \$268,374.55 | 4.04% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$250,260.00 | 3.76% | 0 | \$0.00 | M |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$704,747.00 | 10.6% | 0 | \$0.00 | M |
| | SUMMIT FUNDING INC | 1 | \$194,521.35 | 2.93% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 3 | \$594,732.62 | 8.94% | 0 | \$0.00 | M |
| Total | | 31 | \$6,647,227.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUNN4 | CMG MORTGAGE INC | 1 | \$302,251.53 | 21.04% | 0 | \$0.00 | M |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,000.00 | 8.07% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$193,030.00 | 13.44% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,906.00 | 12.94% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION | 1 | \$196,650.00 | 13.69% | 0 | \$0.00 | M |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$320,325.00 | 22.3% | 0 | \$0.00 | M |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$122,418.98 | 8.52% | 0 | \$0.00 | M |
| Total | | 7 | \$1,436,581.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUNP9 | CORNERSTONE HOME LENDING INC | 1 | \$63,000.00 | 5.08% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,932.00 | 6.05% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$134,675.34 | 10.87% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$69,016.98 | 5.57% | 0 | \$0.00 | M |
| | HAPPY STATE BANK | 1 | \$88,723.12 | 7.16% | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$139,489.82 | 11.26% | 0 | \$0.00 | M |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$145,157.62 | 11.72% | 0 | \$0.00 | M |
| | SENTE MORTGAGE INC | 1 | \$136,285.00 | 11% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 3 | \$387,689.07 | 31.29% | 0 | \$0.00 | M |
| Total | | 11 | \$1,238,968.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FUNQ7 | | CORNERSTONE HOME LENDING INC | 1 | \$157,915.06 | 13.22% | 0 | \$0.00 | M |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$224,775.80 | 18.82% | 0 | \$0.00 | M |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$164,701.86 | 13.79% | 0 | \$0.00 | M |
| | | OPEN MORTGAGE LLC | 1 | \$152,290.00 | 12.75% | 0 | \$0.00 | M |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,575.00 | 15.79% | 0 | \$0.00 | M |
| | | RESMAC, INC | 1 | \$154,197.92 | 12.91% | 0 | \$0.00 | M |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,883.37 | 12.72% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,194,339.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUNS3 | | ARVEST BANK | 1 | \$124,961.44 | 5.4% | 0 | \$0.00 | M |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,195.09 | 12.97% | 0 | \$0.00 | M |
| | | FIRST FINANCIAL BANK | 1 | \$173,615.82 | 7.5% | 0 | \$0.00 | M |
| | | FIRST SECURITY BANK | 1 | \$121,086.68 | 5.23% | 0 | \$0.00 | M |
| | | MANN MORTGAGE, LLC | 1 | \$259,298.28 | 11.2% | 0 | \$0.00 | M |
| | | NATIONAL BANK MIDDLEBURY | 1 | \$184,040.32 | 7.95% | 0 | \$0.00 | M |
| | | NORTHEAST HOME LOAN LLC | 1 | \$83,776.42 | 3.62% | 0 | \$0.00 | M |
| | | PEOPLE'S UNITED BANK | 2 | \$424,760.00 | 18.35% | 0 | \$0.00 | M |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,008.97 | 7.17% | 0 | \$0.00 | M |
| | | UNION BANK | 2 | \$340,232.63 | 14.7% | 0 | \$0.00 | M |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$137,141.51 | 5.91% | 0 | \$0.00 | M |
| Total | | | 13 | \$2,315,117.16 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUPP7 | | STATE FARM BANK, F.S.B | 11 | \$2,019,658.94 | 100% | 0 | \$0.00 | M |
| Total | | | 11 | \$2,019,658.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUPQ5 | | STATE FARM BANK, F.S.B | 8 | \$1,013,434.36 | 100% | 0 | \$0.00 | M |
| Total | | | 8 | \$1,013,434.36 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUPR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,671,519.09 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,671,519.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUPS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,172,080.88 | 100% | 0 | \$0.00 | M |
| Total | | | 18 | \$4,172,080.88 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FUPT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,589,638.73 | 100% | 0 | \$0.00 | M |
| Total | | | 9 | \$1,589,638.73 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3140FURB6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,492,479.00 | 100% | 0 | \$0.00 | M |
| Total | | 7 | \$2,492,479.00 | 100% | 0 | \$0.00 | |
| 3140FURC4 | BRANCH BANKING AND TRUST COMPANY | 14 | \$892,497.40 | 84.81% | 0 | \$0.00 | M |
| | PATRIOT BANK | 1 | \$81,128.14 | 7.71% | 0 | \$0.00 | M |
| | RELIANCE BANK | 1 | \$78,672.37 | 7.48% | 0 | \$0.00 | M |
| Total | | 16 | \$1,052,297.91 | 100% | 0 | \$0.00 | |
| 3140FURD2 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,926,810.00 | 89.46% | 0 | \$0.00 | M |
| | COUNTYBANK | 2 | \$227,108.37 | 10.54% | 0 | \$0.00 | M |
| Total | | 18 | \$2,153,918.37 | 100% | 0 | \$0.00 | |
| 3140FURE0 | BRANCH BANKING AND TRUST COMPANY | 22 | \$3,565,735.00 | 84.59% | 0 | \$0.00 | M |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$162,808.05 | 3.86% | 0 | \$0.00 | M |
| | RELIANCE BANK | 1 | \$153,832.82 | 3.65% | 0 | \$0.00 | M |
| | RIVER COMMUNITY BANK, NA | 1 | \$168,576.23 | 4% | 0 | \$0.00 | M |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$164,287.47 | 3.9% | 0 | \$0.00 | M |
| Total | | 26 | \$4,215,239.57 | 100% | 0 | \$0.00 | |
| 3140FURF7 | BRANCH BANKING AND TRUST COMPANY | 46 | \$12,074,485.09 | 79.82% | 0 | \$0.00 | M |
| | COMMERCIAL BANK | 1 | \$263,855.64 | 1.74% | 0 | \$0.00 | M |
| | FIRST IPSWICH BANK | 1 | \$247,859.45 | 1.64% | 0 | \$0.00 | M |
| | FIRST SECURITY BANK, INC | 1 | \$205,500.00 | 1.36% | 0 | \$0.00 | M |
| | GSB MORTGAGE, INC | 1 | \$210,677.46 | 1.39% | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC | 2 | \$430,880.81 | 2.85% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$286,565.71 | 1.89% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$124,460.20 | 0.82% | 0 | \$0.00 | M |
| | RELIANCE BANK | 1 | \$191,170.88 | 1.26% | 0 | \$0.00 | M |
| | SECURITY HOME MORTGAGE, LLC | 3 | \$711,386.18 | 4.7% | 0 | \$0.00 | M |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 2.53% | 0 | \$0.00 | M |
| Total | | 59 | \$15,126,841.42 | 100% | 0 | \$0.00 | |
| 3140FURG5 | BRANCH BANKING AND TRUST COMPANY | 31 | \$3,046,554.83 | 88.44% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,611.35 | 2.6% | 0 | \$0.00 | M |
| | INTERBANK | 1 | \$107,533.62 | 3.12% | 0 | \$0.00 | M |
| | RIVER COMMUNITY BANK, NA | 1 | \$99,024.84 | 2.87% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | SUMMIT MORTGAGE, INC | 1 | \$101,966.63 | 2.97% | 0 | \$0.00 | M |
| Total | | | 35 | \$3,444,691.27 | 100% | 0 | \$0.00 | |
| 3140FURH3 | | AUGUSTA MORTGAGE COMPANY | 1 | \$143,875.99 | 3.7% | 0 | \$0.00 | M |
| | | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,914,243.72 | 74.86% | 0 | \$0.00 | M |
| | | F&B ACQUISITION GROUP, LLC | 1 | \$125,455.89 | 3.22% | 0 | \$0.00 | M |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$149,358.74 | 3.84% | 0 | \$0.00 | M |
| | | HARBOR COMMUNITY BANK | 1 | \$139,401.49 | 3.58% | 0 | \$0.00 | M |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$133,396.45 | 3.43% | 0 | \$0.00 | M |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$140,000.00 | 3.6% | 0 | \$0.00 | M |
| | | SUMMIT MORTGAGE, INC | 1 | \$147,360.88 | 3.77% | 0 | \$0.00 | M |
| Total | | | 28 | \$3,893,093.16 | 100% | 0 | \$0.00 | |
| 3140FURJ9 | | BLUE RIDGE BANK, NA | 1 | \$135,879.13 | 11.36% | 0 | \$0.00 | M |
| | | BRANCH BANKING AND TRUST COMPANY | 3 | \$387,500.00 | 32.39% | 0 | \$0.00 | M |
| | | COMMERCIAL BANK | 1 | \$125,477.45 | 10.49% | 0 | \$0.00 | M |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$262,512.50 | 21.95% | 0 | \$0.00 | M |
| | | SERVISFIRST BANK | 1 | \$145,400.64 | 12.16% | 0 | \$0.00 | M |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,419.39 | 11.65% | 0 | \$0.00 | M |
| Total | | | 9 | \$1,196,189.11 | 100% | 0 | \$0.00 | |
| 3140FURK6 | | BANCORPSOUTH BANK | 4 | \$1,382,271.04 | 100% | 0 | \$0.00 | M |
| Total | | | 4 | \$1,382,271.04 | 100% | 0 | \$0.00 | |
| 3140FURL4 | | BANCORPSOUTH BANK | 14 | \$2,787,085.34 | 100% | 0 | \$0.00 | M |
| Total | | | 14 | \$2,787,085.34 | 100% | 0 | \$0.00 | |
| 3140FURM2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$190,000.00 | 9.89% | 0 | \$0.00 | M |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,731,798.00 | 90.11% | 0 | \$0.00 | M |
| Total | | | 6 | \$1,921,798.00 | 100% | 0 | \$0.00 | |
| 3140FURN0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,605,342.00 | 100% | 0 | \$0.00 | M |
| Total | | | 5 | \$1,605,342.00 | 100% | 0 | \$0.00 | |
| 3140FURP5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,791,237.00 | 45.86% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,294,841.00 | 54.14% | 0 | \$0.00 | M |
| Total | | | 15 | \$6,086,078.00 | 100% | 0 | \$0.00 | |
| 3140FURQ3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 18.06% | 0 | \$0.00 | M |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,892,278.55 | 81.94% | 0 | \$0.00 | M |
| Total | | | 6 | \$2,309,278.55 | 100% | 0 | \$0.00 | |
| 3140FURR1 | | MARQUETTE BANK | 2 | \$537,300.00 | 33.06% | 0 | \$0.00 | M |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,087,700.00 | 66.94% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,625,000.00 | 100% | 0 | \$0.00 | |
| 3140FURS9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,837,000.00 | 100% | 0 | \$0.00 | M |
| Total | | | 3 | \$1,837,000.00 | 100% | 0 | \$0.00 | |
| 3140FURT7 | | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$818,446.15 | 32.65% | 0 | \$0.00 | M |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,688,350.00 | 67.35% | 0 | \$0.00 | M |
| Total | | | 8 | \$2,506,796.15 | 100% | 0 | \$0.00 | |
| 3140FURU4 | | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$113,895.97 | 10.95% | 0 | \$0.00 | M |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$111,999.37 | 10.77% | 0 | \$0.00 | M |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$234,944.74 | 22.59% | 0 | \$0.00 | M |
| | | PEOPLES NATIONAL BANK, N.A | 1 | \$121,849.87 | 11.72% | 0 | \$0.00 | M |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,478.03 | 11.3% | 0 | \$0.00 | M |
| | | SIMMONS BANK | 1 | \$112,933.13 | 10.86% | 0 | \$0.00 | M |
| | | U.S. BANK N.A | 2 | \$226,732.45 | 21.81% | 0 | \$0.00 | M |
| Total | | | 9 | \$1,039,833.56 | 100% | 0 | \$0.00 | |
| 3140FURV2 | | BANK OF IDAHO | 1 | \$31,723.26 | 2.54% | 0 | \$0.00 | M |
| | | CORE BANK | 1 | \$78,200.00 | 6.26% | 0 | \$0.00 | M |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$71,689.08 | 5.74% | 0 | \$0.00 | M |
| | | U.S. BANK N.A | 19 | \$1,067,504.81 | 85.46% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 22 | \$1,249,117.15 | 100% | 0 | \$0.00 | |
| 3140FURW0 | | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$141,000.00 | 5.28% | 0 | \$0.00 | M |
| | | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$147,308.88 | 5.51% | 0 | \$0.00 | M |
| | | PEOPLES BANK | 1 | \$150,000.00 | 5.61% | 0 | \$0.00 | M |
| | | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$140,000.00 | 5.24% | 0 | \$0.00 | M |
| | | U.S. BANK N.A | 15 | \$2,094,471.47 | 78.36% | 0 | \$0.00 | M |
| Total | | | 19 | \$2,672,780.35 | 100% | 0 | \$0.00 | |
| 3140FURX8 | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$124,000.00 | 5.79% | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK NORTH | 1 | \$125,000.00 | 5.84% | 0 | \$0.00 | M |
| | | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$109,498.37 | 5.11% | 0 | \$0.00 | M |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$111,037.59 | 5.18% | 0 | \$0.00 | M |
| | | PINNACLE BANK | 1 | \$111,620.76 | 5.21% | 0 | \$0.00 | M |
| | | THE ARLINGTON BANK | 1 | \$118,972.54 | 5.56% | 0 | \$0.00 | M |
| | | U.S. BANK N.A | 12 | \$1,441,590.16 | 67.31% | 0 | \$0.00 | M |
| Total | | | 18 | \$2,141,719.42 | 100% | 0 | \$0.00 | |
| 3140FURY6 | | ADVANTAGE LENDING, LLC | 1 | \$66,417.85 | 6.59% | 0 | \$0.00 | M |
| | | BANKWEST INC | 1 | \$71,701.40 | 7.12% | 0 | \$0.00 | M |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$49,668.16 | 4.93% | 0 | \$0.00 | M |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | M |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$35,700.93 | 3.54% | 0 | \$0.00 | M |
| | | U.S. BANK N.A | 13 | \$703,861.26 | 69.88% | 0 | \$0.00 | M |
| Total | | | 18 | \$1,007,349.60 | 100% | 0 | \$0.00 | |
| 3140FUSJ8 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$420,338.00 | 34.85% | 0 | \$0.00 | M |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$413,845.00 | 34.31% | 0 | \$0.00 | M |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$95,000.00 | 7.88% | 0 | \$0.00 | M |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,971.59 | 7.87% | 0 | \$0.00 | M |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$77,000.00 | 6.38% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | VA RATES, LLC | 1 | \$105,000.00 | 8.71% | 0 | \$0.00 | M |
| Total | | | 13 | \$1,206,154.59 | 100% | 0 | \$0.00 | |
| 3140FUSK5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$2,012,749.00 | 71.91% | 0 | \$0.00 | M |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,790.96 | 5.35% | 0 | \$0.00 | M |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$129,000.00 | 4.61% | 0 | \$0.00 | M |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$263,616.22 | 9.42% | 0 | \$0.00 | M |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION | 1 | \$122,574.00 | 4.38% | 0 | \$0.00 | M |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,072.90 | 4.33% | 0 | \$0.00 | M |
| Total | | | 21 | \$2,798,803.08 | 100% | 0 | \$0.00 | |
| 3140FUSL3 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$516,000.00 | 30.39% | 0 | \$0.00 | M |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,182,102.57 | 69.61% | 0 | \$0.00 | M |
| Total | | | 10 | \$1,698,102.57 | 100% | 0 | \$0.00 | |
| 3140FUT73 | | CAPITAL ONE, N.A | 19 | \$1,888,868.00 | 100% | 0 | \$0.00 | M |
| Total | | | 19 | \$1,888,868.00 | 100% | 0 | \$0.00 | |
| 3140FUT81 | | CAPITAL ONE, N.A | 20 | \$2,695,097.00 | 100% | 0 | \$0.00 | M |
| Total | | | 20 | \$2,695,097.00 | 100% | 0 | \$0.00 | |
| 3140FUT99 | | CAPITAL ONE, N.A | 9 | \$1,490,550.00 | 100% | 0 | \$0.00 | M |
| Total | | | 9 | \$1,490,550.00 | 100% | 0 | \$0.00 | |
| 3140FUVQ8 | | STATE FARM BANK, F.S.B | 7 | \$1,124,238.69 | 100% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,124,238.69 | 100% | 0 | \$0.00 | |
| 3140FUVR6 | | STATE FARM BANK, F.S.B | 8 | \$1,037,650.00 | 100% | 0 | \$0.00 | M |
| Total | | | 8 | \$1,037,650.00 | 100% | 0 | \$0.00 | |
| 3140FUVS4 | | STATE FARM BANK, F.S.B | 22 | \$1,324,719.45 | 100% | 0 | \$0.00 | M |
| Total | | | 22 | \$1,324,719.45 | 100% | 0 | \$0.00 | |
| 3140FUVT2 | | STATE FARM BANK, F.S.B | 16 | \$1,001,252.20 | 100% | 0 | \$0.00 | M |
| Total | | | 16 | \$1,001,252.20 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FUVU9 | STATE FARM BANK, F.S.B | 11 | \$1,030,902.52 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,030,902.52 | 100% | 0 | \$0.00 | |
| 3140FUY28 | DHI MORTGAGE COMPANY LTD | 2 | \$513,363.00 | 36.45% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$895,045.00 | 63.55% | 0 | \$0.00 | N |
| Total | | 6 | \$1,408,408.00 | 100% | 0 | \$0.00 | |
| 3140FUY36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,293,642.81 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,293,642.81 | 100% | 0 | \$0.00 | |
| 3140FUY44 | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 8.34% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,412.15 | 13.27% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$333,950.14 | 12.68% | 0 | \$0.00 | N |
| | J. G. WENWORTH HOME LENDING, LLC | 1 | \$409,311.37 | 15.54% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$701,779.92 | 26.65% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$319,000.00 | 12.11% | 0 | \$0.00 | N |
| | JR WENTWORTH HOME LENDING, LLC | 1 | \$300,000.00 | 11.41% | 0 | \$0.00 | N |
| Total | | 8 | \$2,633,114.85 | 100% | 0 | \$0.00 | |
| 3140FUY51 | SANTANDER BANK, N.A | 11 | \$2,882,613.55 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,882,613.55 | 100% | 0 | \$0.00 | |
| 3140FUY69 | ANDERSON BROTHERS BANK | 1 | \$190,000.00 | 3.93% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$360,500.80 | 7.45% | 0 | \$0.00 | N |
| | FIRST SENTINEL BANK | 1 | \$188,442.20 | 3.9% | 0 | \$0.00 | N |
| | FIRSTBANK | 16 | \$2,995,330.00 | 61.92% | 0 | \$0.00 | N |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$178,908.60 | 3.7% | 0 | \$0.00 | N |
| | HOMELAND COMMUNITY BANK | 1 | \$178,500.00 | 3.69% | 0 | \$0.00 | N |
| | INDEPENDENCE NATIONAL BANK | 1 | \$187,210.00 | 3.87% | 0 | \$0.00 | N |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$187,345.50 | 3.87% | 0 | \$0.00 | N |
| | T. GRAHAM MORTGAGE, INC | 1 | \$181,749.30 | 3.76% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP | 1 | \$189,738.23 | 3.91% | 0 | \$0.00 | N |
| Total | | 26 | \$4,837,724.63 | 100% | 0 | \$0.00 | |
| 3140FUY77 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 4 | \$1,932,316.35 | 100% | 0 | \$0.00 | N |

| | LOAN | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | 4 | \$1,932,316.35 | 100% | 0 | \$0.00 | |
| 3140FUY85 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$544,001.27 | 28.24% | 0 | \$0.00 | M |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$724,606.99 | 37.61% | 0 | \$0.00 | M |
| | CS FINANCIAL, INC | 1 | \$408,826.89 | 21.22% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$249,140.91 | 12.93% | 0 | \$0.00 | M |
| Total | | 6 | \$1,926,576.06 | 100% | 0 | \$0.00 | |
| 3140FUY93 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$70,000.00 | 2.99% | 0 | \$0.00 | M |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,804.19 | 3.24% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$78,000.00 | 3.33% | 0 | \$0.00 | M |
| | F & B ACQUISITION GROUP, LLC | 1 | \$77,500.00 | 3.31% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 28 | \$1,957,726.34 | 83.66% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$81,200.00 | 3.47% | 0 | \$0.00 | M |
| Total | | 33 | \$2,340,230.53 | 100% | 0 | \$0.00 | |
| 3140FUY8 | DHI MORTGAGE COMPANY LTD | 1 | \$241,450.00 | 8.48% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,974,583.00 | 69.33% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,250.00 | 5.03% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$488,750.00 | 17.16% | 0 | \$0.00 | M |
| Total | | 12 | \$2,848,033.00 | 100% | 0 | \$0.00 | |
| 3140FUYZ5 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 11.43% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LTD | 3 | \$887,279.00 | 24.32% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,519,058.61 | 41.64% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$825,158.00 | 22.61% | 0 | \$0.00 | M |
| Total | | 10 | \$3,648,495.61 | 100% | 0 | \$0.00 | |
| 3140FUZA9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$312,507.41 | 0.25% | 0 | \$0.00 | M |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$301,105.38 | 0.24% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 | M |
| ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$209,669.51 | 0.16% | 0 | \$0.00 | M |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$464,388.05 | 0.37% | 0 | \$0.00 | M |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$249,606.56 | 0.2% | 0 | \$0.00 | M |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,324,694.80 | 1.04% | 0 | \$0.00 | M |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,516.95 | 0.17% | 0 | \$0.00 | M |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,305.00 | 0.15% | 0 | \$0.00 | M |
| AMERICASH, A CORPORATION | 2 | \$509,696.58 | 0.4% | 0 | \$0.00 | M |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,416.12 | 0.29% | 0 | \$0.00 | M |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$416,296.35 | 0.33% | 0 | \$0.00 | M |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$199,357.58 | 0.16% | 0 | \$0.00 | M |
| ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$349,449.17 | 0.27% | 0 | \$0.00 | M |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$411,351.61 | 0.32% | 0 | \$0.00 | M |
| ASSURED MORTGAGE INC | 1 | \$311,209.46 | 0.24% | 0 | \$0.00 | M |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | M |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.21% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA | 1 | \$323,975.54 | 0.25% | 0 | \$0.00 | M |
| BANK SNB | 1 | \$176,421.92 | 0.14% | 0 | \$0.00 | M |
| BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION | 1 | \$259,590.81 | 0.2% | 0 | \$0.00 | M |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 | M |
| BELL BANK | 3 | \$924,603.89 | 0.73% | 0 | \$0.00 | M |
| BELL BANK, A CORPORATION | 1 | \$351,945.25 | 0.28% | 0 | \$0.00 | M |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$436,711.63 | 0.34% | 0 | \$0.00 | M |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$355,689.34 | 0.28% | 0 | \$0.00 | M |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$373,668.42 | 0.29% | 0 | \$0.00 | M |
| BUSEY BANK | 1 | \$278,560.92 | 0.22% | 0 | \$0.00 | M |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A | 1 | \$321,504.22 | 0.25% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | LIMITE | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$389,186.54 | 0.31% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$593,643.49 | 0.47% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$793,551.16 | 0.62% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$303,771.18 | 0.24% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$307,021.06 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$247,008.35 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$402,097.69 | 0.32% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$601,061.01 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,660.06 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$194,100.69 | 0.15% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$454,283.94 | 0.36% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,408,779.39 | 1.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$408,356.33 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$892,074.98 | 0.7% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$778,721.45 | 0.61% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$708,397.93 | 0.56% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,351,896.08 | 1.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$343,897.93 | 0.27% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 4 | \$1,532,516.75 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|---|
| FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$797,897.03 | 0.63% | 0 | \$0.00 | M |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$307,016.07 | 0.24% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$214,700.00 | 0.17% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 206 | \$61,138,210.01 | 48.07% | 0 | \$0.00 | M |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,248,013.32 | 1.77% | 0 | \$0.00 | M |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | M |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$266,567.94 | 0.21% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$929,739.27 | 0.73% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,633,105.07 | 1.28% | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 1 | \$199,685.24 | 0.16% | 0 | \$0.00 | M |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$608,347.03 | 0.48% | 0 | \$0.00 | M |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$269,375.40 | 0.21% | 0 | \$0.00 | M |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$603,448.80 | 0.47% | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$254,343.75 | 0.2% | 0 | \$0.00 | M |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$807,716.80 | 0.64% | 0 | \$0.00 | M |
| MORTGAGE CORP. OF THE EAST III | 1 | \$219,653.77 | 0.17% | 0 | \$0.00 | M |
| MORTGAGE FINANCIAL, INC | 1 | \$349,449.17 | 0.27% | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 1 | \$275,066.42 | 0.22% | 0 | \$0.00 | M |
| MOUNTAINONE BANK | 1 | \$416,303.18 | 0.33% | 0 | \$0.00 | M |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$748,919.51 | 0.59% | 0 | \$0.00 | M |
| NJ LENDERS CORP | 5 | \$1,315,339.97 | 1.03% | 0 | \$0.00 | M |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$608,487.97 | 0.48% | 0 | \$0.00 | M |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$190,653.83 | 0.15% | 0 | \$0.00 | M |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | BANKING CORPO | | | | | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,005,489.48 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$751,052.83 | 0.59% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$415,685.55 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$698,669.15 | 0.55% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$244,614.42 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$679,870.38 | 0.53% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$589,585.35 | 0.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$480,015.04 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 3 | \$876,716.51 | 0.69% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 4 | \$1,274,148.62 | 1% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 9 | \$2,523,481.11 | 1.98% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$314,504.26 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,476.50 | 0.39% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$351,446.03 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$190,406.38 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$487,491.92 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,968,942.08 | 2.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$648,551.96 | 0.51% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$597,108.80 | 0.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$285,749.58 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 6 | \$1,903,200.06 | 1.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$342,011.90 | 0.27% | 0 | \$0.00 |
| | | 6 | \$1,643,546.78 | 1.29% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,979.94 | 0.19% | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$549,141.24 | 0.43% | 0 | \$0.00 | M |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$347,400.00 | 0.27% | 0 | \$0.00 | M |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$236,622.01 | 0.19% | 0 | \$0.00 | M |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$366,473.00 | 0.29% | 0 | \$0.00 | M |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$521,178.49 | 0.41% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$400,886.09 | 0.32% | 0 | \$0.00 | M |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$435,091.46 | 0.34% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$198,871.16 | 0.16% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$487,225.58 | 0.38% | 0 | \$0.00 | M |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$214,661.63 | 0.17% | 0 | \$0.00 | M |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$281,551.19 | 0.22% | 0 | \$0.00 | M |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,640,325.79 | 1.29% | 0 | \$0.00 | M |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$271,571.93 | 0.21% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,606,997.58 | 1.27% | 0 | \$0.00 | M |
| Total | | 412 | \$127,173,656.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZB7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$169,000.00 | 9.17% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,674,842.26 | 90.83% | 0 | \$0.00 | M |
| Total | | 7 | \$1,843,842.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZC5 | JPMORGAN CHASE BANK, N.A | 13 | \$2,105,298.61 | 100% | 0 | \$0.00 | M |
| Total | | 13 | \$2,105,298.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZD3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$324,900.00 | 5.71% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$164,000.00 | 2.88% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$336,291.79 | 5.91% | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$174,192.19 | 3.06% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,368,939.02 | 59.18% | 0 | \$0.00 | M |
| | LEVEL ONE BANK. STATE CHARTERED BANK | 1 | \$162,500.00 | 2.85% | 0 | \$0.00 | M |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$156,303.95 | 2.75% | 0 | \$0.00 | M |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,500.00 | 2.85% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$166,000.00 | 2.92% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,000.00 | 2.88% | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$162,807.04 | 2.87% | 0 | \$0.00 | M |
| Total | | 35 | \$5,692,433.99 | 100% | 0 | \$0.00 | |
| 3140FUZE1 | JPMORGAN CHASE BANK, N.A | 10 | \$2,511,379.80 | 90.78% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$255,000.00 | 9.22% | 0 | \$0.00 | M |
| Total | | 11 | \$2,766,379.80 | 100% | 0 | \$0.00 | |
| 3140FUZF8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$105,000.00 | 3.9% | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,750.00 | 3.7% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,286,083.32 | 84.9% | 0 | \$0.00 | M |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION | 1 | \$102,200.00 | 3.8% | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,576.79 | 3.7% | 0 | \$0.00 | M |
| Total | | 27 | \$2,692,610.11 | 100% | 0 | \$0.00 | |
| 3140FUZG6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$108,095.00 | 4.85% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ASSURED MORTGAGE, INC | 1 | \$109,300.00 | 4.9% | 0 | \$0.00 | M |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$84,859.70 | 3.81% | 0 | \$0.00 | M |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$199,800.00 | 8.96% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,000.00 | 4.94% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,581.04 | 4.47% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,215,205.46 | 54.53% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$94,500.00 | 4.24% | 0 | \$0.00 | M |
| | NOIC, INC., A CORPORATION | 1 | \$102,800.00 | 4.61% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 1 | \$104,546.57 | 4.69% | 0 | \$0.00 | M |
| Total | | 22 | \$2,228,687.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZH4 | ACADEMY BANK,N.A | 1 | \$171,242.20 | 0.56% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$453,480.11 | 1.49% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$333,509.24 | 1.09% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$275,762.89 | 0.9% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$263,832.46 | 0.87% | 0 | \$0.00 | M |
| | BUSEY BANK | 4 | \$1,022,964.45 | 3.35% | 0 | \$0.00 | M |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$221,211.12 | 0.73% | 0 | \$0.00 | M |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$146,900.00 | 0.48% | 0 | \$0.00 | M |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$237,614.83 | 0.78% | 0 | \$0.00 | M |
| | CAPITAL CITY BANK | 1 | \$137,562.42 | 0.45% | 0 | \$0.00 | M |
| | CIBM BANK | 1 | \$346,912.06 | 1.14% | 0 | \$0.00 | M |
| | DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$274,783.99 | 0.9% | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$158,588.38 | 0.52% | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,730.28 | 0.86% | 0 | \$0.00 | M |
| | F & M BANK, A BANKING CORPORATION | 1 | \$104,034.97 | 0.34% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|-----------------|--------|---|--------|---|
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$164,763.52 | 0.54% | 0 | \$0.00 | M |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,080.38 | 0.92% | 0 | \$0.00 | M |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | M |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$177,712.93 | 0.58% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$313,239.67 | 1.03% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$512,170.11 | 1.68% | 0 | \$0.00 | M |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,108.92 | 0.33% | 0 | \$0.00 | M |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$271,486.47 | 0.89% | 0 | \$0.00 | M |
| INLANTA MORTGAGE, INC | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 68 | \$17,773,385.37 | 58.29% | 0 | \$0.00 | M |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 | M |
| LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT | 1 | \$540,500.00 | 1.77% | 0 | \$0.00 | M |
| M/I FINANCIAL, LLC | 1 | \$170,467.35 | 0.56% | 0 | \$0.00 | M |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$325,459.74 | 1.07% | 0 | \$0.00 | M |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$82,191.87 | 0.27% | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$373,835.13 | 1.23% | 0 | \$0.00 | M |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$195,090.57 | 0.64% | 0 | \$0.00 | M |
| NJ LENDERS CORP | 1 | \$154,310.24 | 0.51% | 0 | \$0.00 | M |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$788,370.76 | 2.59% | 0 | \$0.00 | M |
| PERL MORTGAGE INC | 3 | \$433,961.72 | 1.42% | 0 | \$0.00 | M |
| PRIMERO HOME LOANS, LLC | 1 | \$208,128.75 | 0.68% | 0 | \$0.00 | M |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$857,642.74 | 2.81% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$591,230.95 | 1.94% | 0 | \$0.00 | M |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$415,144.34 | 1.36% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | CORPO | | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$288,120.03 | 0.94% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$310,000.00 | 1.02% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 122 | \$30,492,530.96 | 100% | 0 | \$0.00 | |
| 3140FUZJ0 | A+ MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 0.94% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,400.00 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,047,705.00 | 2.96% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$289,600.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$809,468.38 | 2.29% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$230,012.45 | 0.65% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$280,035.46 | 0.79% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | N |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,800.00 | 0.71% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | N |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$328,000.00 | 0.93% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|---|
| | F & M BANK, A BANKING CORPORATION | 1 | \$203,500.00 | 0.58% | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 | M |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | M |
| | FIRST BANK, A NC CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,328.06 | 1.76% | 0 | \$0.00 | M |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$424,100.00 | 1.2% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$183,205.42 | 0.52% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$265,000.00 | 0.75% | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$211,200.00 | 0.6% | 0 | \$0.00 | M |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$287,503.07 | 0.81% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 64 | \$16,005,431.33 | 45.24% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$420,750.00 | 1.19% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$622,798.87 | 1.76% | 0 | \$0.00 | M |
| | MILLENUM HOME MORTGAGE, LLC | 2 | \$468,587.57 | 1.32% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$379,679.15 | 1.07% | 0 | \$0.00 | M |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 | M |
| | MORTGAGE, CORP. OF THE EAST III | 1 | \$380,000.00 | 1.07% | 0 | \$0.00 | M |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | M |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$319,129.83 | 0.9% | 0 | \$0.00 | M |
| | PERL MORTGAGE INC | 1 | \$246,929.05 | 0.7% | 0 | \$0.00 | M |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.72% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 | M |
| | | 1 | \$291,000.00 | 0.82% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$225,100.00 | 0.64% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$617,798.06 | 1.75% | 0 | \$0.00 | M |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$580,600.00 | 1.64% | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$354,900.00 | 1% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$547,648.69 | 1.55% | 0 | \$0.00 | M |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$348,533.66 | 0.99% | 0 | \$0.00 | M |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$338,546.47 | 0.96% | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$284,764.95 | 0.8% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$613,000.00 | 1.73% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | M |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 | M |
| Total | | 129 | \$35,380,305.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZK7 | JPMORGAN CHASE BANK, N.A | 31 | \$4,025,910.95 | 96.97% | 0 | \$0.00 | M |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$126,000.00 | 3.03% | 0 | \$0.00 | M |
| Total | | 32 | \$4,151,910.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZL5 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,769.38 | 0.49% | 0 | \$0.00 | M |
| | CAPSTAR LENDING, LLC | 2 | \$744,704.45 | 2.21% | 0 | \$0.00 | M |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$159,283.77 | 0.47% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$529,656.11 | 1.57% | 0 | \$0.00 | M |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$388,281.73 | 1.15% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 114 | \$28,087,648.15 | 83.31% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | KWIK MORTGAGE CORPORATION | 1 | \$203,173.31 | 0.6% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$192,000.33 | 0.57% | 0 | \$0.00 | M |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$222,316.18 | 0.66% | 0 | \$0.00 | M |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$165,900.00 | 0.49% | 0 | \$0.00 | M |
| | NUDGE FUNDING, LLC | 1 | \$200,621.07 | 0.6% | 0 | \$0.00 | M |
| | PERL MORTGAGE INC | 1 | \$132,352.71 | 0.39% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$214,650.00 | 0.64% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,311.02 | 0.39% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,950.68 | 1.6% | 0 | \$0.00 | M |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,559.42 | 0.3% | 0 | \$0.00 | M |
| | THE ARLINGTON BANK | 1 | \$139,383.19 | 0.41% | 0 | \$0.00 | M |
| | UNION BANK AND TRUST COMPANY | 1 | \$211,600.00 | 0.63% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION | 1 | \$387,000.00 | 1.15% | 0 | \$0.00 | M |
| Total | | 136 | \$33,714,161.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZM3 | AMCAP MORTGAGE, LTD | 1 | \$198,287.56 | 2.26% | 0 | \$0.00 | M |
| | BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION | 1 | \$400,000.00 | 4.57% | 0 | \$0.00 | M |
| | CIBM BANK | 1 | \$188,700.00 | 2.16% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$270,737.60 | 3.09% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 28 | \$6,945,340.56 | 79.32% | 0 | \$0.00 | M |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$201,750.00 | 2.3% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$551,450.00 | 6.3% | 0 | \$0.00 | M |
| Total | | 35 | \$8,756,265.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZN1 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$136,000.00 | 3.11% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BELL BANK, A CORPORATION | 1 | \$139,000.00 | 3.18% | 0 | \$0.00 | M |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$396,373.84 | 9.06% | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,378.16 | 3.28% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,030,907.57 | 46.43% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$147,971.10 | 3.38% | 0 | \$0.00 | M |
| | NTFN, INC., A CORPORATION | 1 | \$127,400.00 | 2.91% | 0 | \$0.00 | M |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$140,000.00 | 3.2% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,700.00 | 3.19% | 0 | \$0.00 | M |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$135,000.00 | 3.09% | 0 | \$0.00 | M |
| | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 3.31% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$147,360.88 | 3.37% | 0 | \$0.00 | M |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,500.00 | 2.77% | 0 | \$0.00 | M |
| Total | | 33 | \$4,374,591.55 | 100% | 0 | \$0.00 | |
| 3140FUZP6 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,316.20 | 9% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,058,708.10 | 67.44% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,752.30 | 7.18% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,343.25 | 7.86% | 0 | \$0.00 | M |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$133,680.03 | 8.52% | 0 | \$0.00 | M |
| Total | | 12 | \$1,569,799.88 | 100% | 0 | \$0.00 | |
| 3140FUZQ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,617.19 | 14.54% | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,820.84 | 6.66% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$226,624.33 | 13.86% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 12.23% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 2 | \$502,349.91 | 30.73% | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$359,355.33 | 21.98% | 0 | \$0.00 | M |
| Total | | 7 | \$1,634,767.60 | 100% | 0 | \$0.00 | |
| 3140FUZR2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$369,417.70 | 1.7% | 0 | \$0.00 | M |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P | 1 | \$120,625.95 | 0.55% | 0 | \$0.00 | M |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$849,000.00 | 3.9% | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$87,590.00 | 0.4% | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$314,000.00 | 1.44% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$383,368.81 | 1.76% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$257,611.41 | 1.18% | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$329,403.12 | 1.51% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$340,058.00 | 1.56% | 0 | \$0.00 | M |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,661.07 | 1.9% | 0 | \$0.00 | M |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,727.73 | 0.79% | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 1.9% | 0 | \$0.00 | M |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$416,357.96 | 1.91% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,000.00 | 0.98% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,250.00 | 1.91% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,800.00 | 1.04% | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$490,000.00 | 2.25% | 0 | \$0.00 | M |
| | EAGLEBANK, A CORPORATION | 1 | \$272,500.00 | 1.25% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|---|
| | EQUITY NOW INC | 1 | \$294,565.40 | 1.35% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,000.00 | 1.02% | 0 | \$0.00 | M |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$149,779.02 | 0.69% | 0 | \$0.00 | M |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$201,997.00 | 0.93% | 0 | \$0.00 | M |
| | GSF MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.12% | 0 | \$0.00 | M |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$246,000.00 | 1.13% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$636,250.00 | 2.92% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,428.90 | 1.08% | 0 | \$0.00 | M |
| | HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION | 1 | \$308,017.38 | 1.41% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,287,209.85 | 5.91% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,608,631.06 | 16.56% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$179,300.00 | 0.82% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,151.49 | 0.74% | 0 | \$0.00 | M |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$158,471.34 | 0.73% | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$387,000.00 | 1.78% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$264,000.00 | 1.21% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$311,540.36 | 1.43% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,801.12 | 0.62% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 4 | \$1,150,222.15 | 5.28% | 0 | \$0.00 | M |
| | RADIUS FINANCIAL GROUP INC | 1 | \$165,755.45 | 0.76% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.85% | 0 | \$0.00 | M |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,346.56 | 1.91% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | M |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,160.36 | 1.03% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,691,095.76 | 7.76% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,445.72 | 1.69% | 0 | \$0.00 | M |
| Total | | 75 | \$21,785,540.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUZS0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.15% | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$367,241.18 | 1.35% | 0 | \$0.00 | M |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,600.00 | 1.36% | 0 | \$0.00 | M |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$282,500.00 | 1.04% | 0 | \$0.00 | M |
| | ASSURED MORTGAGE, INC | 1 | \$143,000.00 | 0.53% | 0 | \$0.00 | M |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,800.00 | 1.04% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$402,908.65 | 1.49% | 0 | \$0.00 | M |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.25% | 0 | \$0.00 | M |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.9% | 0 | \$0.00 | M |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$413,519.17 | 1.52% | 0 | \$0.00 | M |
| | GUARANTEED RATE , INC | 1 | \$418,500.00 | 1.54% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 | M |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,796.82 | 1.53% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$783,333.83 | 2.89% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | JPMORGAN CHASE BANK, N.A | 38 | \$14,646,555.16 | 53.98% | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$229,605.31 | 0.85% | 0 | \$0.00 | M |
| | LEADER BANK, NA | 1 | \$262,750.00 | 0.97% | 0 | \$0.00 | M |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$297,360.00 | 1.1% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 1 | \$305,322.11 | 1.13% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$411,337.31 | 1.52% | 0 | \$0.00 | M |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$247,500.00 | 0.91% | 0 | \$0.00 | M |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$526,000.00 | 1.94% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$413,986.99 | 1.53% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$310,000.00 | 1.14% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$408,812.21 | 1.51% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.53% | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$344,000.00 | 1.27% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$405,332.64 | 1.49% | 0 | \$0.00 | M |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$384,394.10 | 1.42% | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.56% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,286.13 | 1.52% | 0 | \$0.00 | M |
| Total | | 76 | \$27,130,885.34 | 100% | 0 | \$0.00 | |
| 3140FVD29 | CALIBER HOME LOANS, INC | 19 | \$2,229,469.85 | 86.11% | 0 | \$0.00 | M |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$122,290.05 | 4.72% | 0 | \$0.00 | M |
| | | 1 | \$117,800.00 | 4.55% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$119,600.00 | 4.62% | 0 | \$0.00 | M |
| Total | | 22 | \$2,589,159.90 | 100% | 0 | \$0.00 | |
| 3140FVD37 | CALIBER HOME LOANS, INC | 48 | \$6,618,890.00 | 84.15% | 0 | \$0.00 | M |
| | CITY BANK | 1 | \$126,250.00 | 1.61% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$145,588.91 | 1.85% | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$146,000.00 | 1.86% | 0 | \$0.00 | M |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$131,920.00 | 1.68% | 0 | \$0.00 | M |
| | MOHAVE STATE BANK | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 | M |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$132,000.00 | 1.68% | 0 | \$0.00 | M |
| | TOWNEBANK | 2 | \$274,950.00 | 3.48% | 0 | \$0.00 | M |
| Total | | 57 | \$7,865,598.91 | 100% | 0 | \$0.00 | |
| 3140FVD45 | CALIBER HOME LOANS, INC | 44 | \$7,171,365.00 | 86.08% | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC | 1 | \$153,000.00 | 1.84% | 0 | \$0.00 | M |
| | JLB CORPORATION | 1 | \$155,514.00 | 1.87% | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP | 1 | \$173,600.00 | 2.08% | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS, LLC | 1 | \$173,186.26 | 2.08% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC | 1 | \$169,750.00 | 2.04% | 0 | \$0.00 | M |
| | TEXAS REGIONAL BANK | 1 | \$166,480.00 | 2% | 0 | \$0.00 | M |
| | TOWNEBANK | 1 | \$167,930.00 | 2.01% | 0 | \$0.00 | M |
| Total | | 51 | \$8,330,825.26 | 100% | 0 | \$0.00 | |
| 3140FVD52 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,425.00 | 3.15% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 29 | \$1,759,188.59 | 82.15% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,600.00 | 2.69% | 0 | \$0.00 | M |
| | GREENBOX LOANS, INC | 1 | \$44,747.40 | 2.09% | 0 | \$0.00 | M |
| | MOHAVE STATE BANK | 1 | \$68,000.00 | 3.18% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$144,566.88 | 6.74% | 0 | \$0.00 | M |
| Total | | 35 | \$2,141,527.87 | 100% | 0 | \$0.00 | |
| 3140FVD60 | ABC BANK | 1 | \$109,200.00 | 3.06% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,150.00 | 2.59% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 30 | \$2,869,197.04 | 80.52% | 0 | \$0.00 | M |
| | CITY BANK | 1 | \$105,600.00 | 2.96% | 0 | \$0.00 | M |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$91,125.00 | 2.56% | 0 | \$0.00 | M |
| | | 1 | \$98,250.00 | 2.76% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DREW MORTGAGE ASSOCIATES, INC | | | | | | |
| | R M K FINANCIAL CORP | 1 | \$106,000.00 | 2.97% | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$91,600.00 | 2.58% | 0 | \$0.00 | M |
| Total | | 37 | \$3,563,122.04 | 100% | 0 | \$0.00 | |
| 3140FVD78 | CALIBER HOME LOANS, INC | 21 | \$2,442,821.00 | 95.32% | 0 | \$0.00 | M |
| | SOUTHWEST FUNDING, LP | 1 | \$120,000.00 | 4.68% | 0 | \$0.00 | M |
| Total | | 22 | \$2,562,821.00 | 100% | 0 | \$0.00 | |
| 3140FVD86 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.27% | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$136,800.00 | 3.31% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 22 | \$3,027,450.33 | 73.34% | 0 | \$0.00 | M |
| | CITY BANK | 1 | \$128,000.00 | 3.1% | 0 | \$0.00 | M |
| | HOME FINANCING UNLIMITED, INC | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,250.00 | 3.11% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 2 | \$288,750.00 | 6.99% | 0 | \$0.00 | M |
| | VANGUARD FUNDING LLC | 1 | \$133,900.00 | 3.25% | 0 | \$0.00 | M |
| Total | | 30 | \$4,128,150.33 | 100% | 0 | \$0.00 | |
| 3140FVD94 | CALIBER HOME LOANS, INC | 27 | \$4,404,339.49 | 84.52% | 0 | \$0.00 | M |
| | GEO MORTGAGE SERVICES, INC | 1 | \$160,050.00 | 3.07% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 1 | \$156,418.14 | 3% | 0 | \$0.00 | M |
| | SECURITY HOME MORTGAGE LLC | 1 | \$172,425.00 | 3.31% | 0 | \$0.00 | M |
| | SOUTHWEST FUNDING, LP | 1 | \$154,000.00 | 2.96% | 0 | \$0.00 | M |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 3.14% | 0 | \$0.00 | M |
| Total | | 32 | \$5,211,232.63 | 100% | 0 | \$0.00 | |
| 3140FVDD5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$88,000.00 | 8.27% | 0 | \$0.00 | M |
| | BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$122,000.00 | 11.47% | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK | 1 | \$142,500.00 | 13.4% | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$136,800.00 | 12.86% | 0 | \$0.00 | M |
| | GLODWATER BANK, N.A | 1 | \$102,000.00 | 9.59% | 0 | \$0.00 | M |
| | GOLDWATER BANK, N.A | 1 | \$73,333.30 | 6.89% | 0 | \$0.00 | M |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$78,000.00 | 7.33% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,543.58 | 14.72% | 0 | \$0.00 | M |

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

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$104,400.00 | 9.82% | 0 | \$0.00 | M |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 | M |
| Total | | | 10 | \$1,063,576.88 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FVDE3 | | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,847,007.27 | 100% | 0 | \$0.00 | M |
| Total | | | 8 | \$1,847,007.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FVDQ6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$276,999.10 | 23.16% | 0 | \$0.00 | M |
| | | ARBOR BANK | 1 | \$354,325.00 | 29.62% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS, INC | 1 | \$254,717.21 | 21.3% | 0 | \$0.00 | M |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$310,000.00 | 25.92% | 0 | \$0.00 | M |
| Total | | | 4 | \$1,196,041.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FVDR4 | | BANK OF IDAHO | 1 | \$279,587.51 | 2.68% | 0 | \$0.00 | M |
| | | BANK OF THE PACIFIC | 1 | \$234,740.00 | 2.25% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS, INC | 23 | \$6,368,553.06 | 61.1% | 0 | \$0.00 | M |
| | | CENTENNIAL BANK | 1 | \$417,000.00 | 4% | 0 | \$0.00 | M |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 2.12% | 0 | \$0.00 | M |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4% | 0 | \$0.00 | M |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$294,025.00 | 2.82% | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$416,385.67 | 3.99% | 0 | \$0.00 | M |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,910.00 | 4.92% | 0 | \$0.00 | M |
| | | FIRSTAR BANK, N.A | 1 | \$157,500.00 | 1.51% | 0 | \$0.00 | M |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$417,000.00 | 4% | 0 | \$0.00 | M |
| | | REGENCY MORTGAGE CORP | 1 | \$180,420.00 | 1.73% | 0 | \$0.00 | M |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$506,800.81 | 4.88% | 0 | \$0.00 | M |
| Total | | | 35 | \$10,422,922.05 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FVDS2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 | M |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$298,000.00 | 1.33% | 0 | \$0.00 | M |
| | | CALIBER HOME LOANS, INC | 63 | \$17,947,585.00 | 80.33% | 0 | \$0.00 | M |
| | | CLIFFCO, INC | 1 | \$731,250.00 | 3.27% | 0 | \$0.00 | M |
| | | | 1 | \$390,000.00 | 1.75% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | COAST 2 COAST FUNDING GROUP, INC | | | | | | |
| | FRONTIER FINANCIAL INC | 1 | \$192,850.00 | 0.86% | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$269,800.00 | 1.21% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$539,700.00 | 2.42% | 0 | \$0.00 | M |
| | INTERSTATE BANK, SSB | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$196,200.00 | 0.88% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$207,000.00 | 0.93% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$290,250.00 | 1.3% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 | M |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | M |
| | TJC MORTGAGE, INC | 1 | \$230,850.00 | 1.03% | 0 | \$0.00 | M |
| Total | | 77 | \$22,341,485.00 | 100% | 0 | \$0.00 | |
| 3140FVDT0 | CALIBER HOME LOANS, INC | 32 | \$9,258,965.63 | 85.49% | 0 | \$0.00 | M |
| | FIRST COMMONWEALTH BANK | 1 | \$210,800.00 | 1.95% | 0 | \$0.00 | M |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$374,000.00 | 3.45% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS LLC | 1 | \$255,000.00 | 2.35% | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC | 1 | \$204,000.00 | 1.88% | 0 | \$0.00 | M |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$339,500.00 | 3.13% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC | 1 | \$188,665.00 | 1.75% | 0 | \$0.00 | M |
| Total | | 38 | \$10,830,930.63 | 100% | 0 | \$0.00 | |
| 3140FVDU7 | CALIBER HOME LOANS, INC | 12 | \$3,736,408.28 | 89.96% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 10.04% | 0 | \$0.00 | M |
| Total | | 13 | \$4,153,408.28 | 100% | 0 | \$0.00 | |
| 3140FVDV5 | ACADEMY MORTGAGE CORPORATION | 1 | \$288,680.00 | 6% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 9 | \$2,949,025.00 | 61.3% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 2 | \$623,500.00 | 12.96% | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,024.00 | 8.67% | 0 | \$0.00 | M |
| | GOOGAIN, INC | 1 | \$361,000.00 | 7.5% | 0 | \$0.00 | M |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,500.00 | 3.57% | 0 | \$0.00 | M |
| Total | | 15 | \$4,810,729.00 | 100% | 0 | \$0.00 | |
| 3140FVDW3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$54,921.51 | 3.13% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$109,365.69 | 6.23% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 14 | \$1,491,817.00 | 84.96% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC | 1 | \$99,855.66 | 5.68% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 17 | \$1,755,959.86 | 100% | 0 | \$0.00 | |
| 3140FVDX1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,250.00 | 7.22% | 0 | \$0.00 | | |
| | CALIBER HOME LOANS, INC | 7 | \$966,252.00 | 54.37% | 0 | \$0.00 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$125,130.00 | 7.04% | 0 | \$0.00 | | |
| | INTEGRITY FIRST BANK N. A | 2 | \$266,180.00 | 14.98% | 0 | \$0.00 | | |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$291,494.00 | 16.39% | 0 | \$0.00 | | |
| Total | | | 13 | \$1,777,306.00 | 100% | 0 | \$0.00 | |
| 3140FVDY9 | CALIBER HOME LOANS, INC | 26 | \$1,768,580.00 | 78.99% | 0 | \$0.00 | | |
| | CARROLLTON BANK | 1 | \$76,524.43 | 3.42% | 0 | \$0.00 | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$59,500.00 | 2.66% | 0 | \$0.00 | | |
| | FIRSTAR BANK, N.A | 1 | \$59,200.00 | 2.64% | 0 | \$0.00 | | |
| | FRONTIER FINANCIAL INC | 1 | \$69,600.00 | 3.11% | 0 | \$0.00 | | |
| | LHM FINANCIAL CORPORATION | 1 | \$63,050.00 | 2.82% | 0 | \$0.00 | | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$76,630.00 | 3.42% | 0 | \$0.00 | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$66,000.00 | 2.94% | 0 | \$0.00 | | |
| Total | | | 33 | \$2,239,084.43 | 100% | 0 | \$0.00 | |
| 3140FVDZ6 | CALIBER HOME LOANS, INC | 43 | \$4,263,686.28 | 91.37% | 0 | \$0.00 | | |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$97,000.00 | 2.08% | 0 | \$0.00 | | |
| | INLANTA MORTGAGE, INC | 1 | \$96,400.00 | 2.07% | 0 | \$0.00 | | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$109,250.00 | 2.34% | 0 | \$0.00 | | |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | | |
| Total | | | 47 | \$4,666,336.28 | 100% | 0 | \$0.00 | |
| 3140FVGX8 | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,374,280.25 | 100% | 0 | \$0.00 | | |
| Total | | | 6 | \$1,374,280.25 | 100% | 0 | \$0.00 | |
| 3140FXD25 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$97,004.52 | 0.05% | 0 | \$0.00 | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$101,829.14 | 0.05% | 0 | \$0.00 | | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$104,652.31 | 0.06% | 0 | \$0.00 | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,066.53 | 0.05% | 0 | \$0.00 | | |
| | ALLY BANK | 1 | \$116,666.15 | 0.06% | 0 | \$0.00 | | |
| | ALLY BANK CORP | 1 | \$85,925.64 | 0.05% | 0 | \$0.00 | | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | ALPINE BANK & TRUST CO | 1 | \$91,294.40 | 0.05% | 0 | \$0.00 | M |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,450.80 | 0.06% | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$116,334.21 | 0.06% | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$219,145.04 | 0.12% | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,441.63 | 0.06% | 0 | \$0.00 | M |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,147.50 | 0.05% | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$227,182.11 | 0.12% | 0 | \$0.00 | M |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,136.52 | 0.06% | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 1 | \$102,954.03 | 0.05% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 9 | \$869,019.89 | 0.46% | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 3 | \$309,733.08 | 0.16% | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE INC | 4 | \$422,133.58 | 0.22% | 0 | \$0.00 | M |
| | AUDUBON SAVINGS BANK | 1 | \$88,877.29 | 0.05% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 1 | \$108,576.16 | 0.06% | 0 | \$0.00 | M |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$303,995.32 | 0.16% | 0 | \$0.00 | M |
| | BANCO SANTANDER PUERTO RICO | 1 | \$108,168.77 | 0.06% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$177,892.07 | 0.09% | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 64 | \$6,573,967.99 | 3.48% | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 39 | \$4,051,082.63 | 2.15% | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$94,714.50 | 0.05% | 0 | \$0.00 | M |
| | BANK OF THE WEST | 1 | \$116,882.13 | 0.06% | 0 | \$0.00 | M |
| | BANK ONE,N.A | 3 | \$303,214.79 | 0.16% | 0 | \$0.00 | M |
| | BANK ONE,NA | 1 | \$100,860.37 | 0.05% | 0 | \$0.00 | M |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$98,570.44 | 0.05% | 0 | \$0.00 | M |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$118,528.57 | 0.06% | 0 | \$0.00 | M |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$929,662.27 | 0.49% | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$87,007.38 | 0.05% | 0 | \$0.00 | M |
| | BSI FINANCIAL SERVICES, INC | 1 | \$95,992.64 | 0.05% | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$183,095.52 | 0.1% | 0 | \$0.00 | M |
| | CCO MORTGAGE CORPORATION | 6 | \$622,476.09 | 0.33% | 0 | \$0.00 | M |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,323.43 | 0.12% | 0 | \$0.00 | M |
| | CENDANT-DEDICATED CHANNEL | 1 | \$85,374.82 | 0.05% | 0 | \$0.00 | M |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$197,540.92 | 0.1% | 0 | \$0.00 | M |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$108,165.44 | 0.06% | 0 | \$0.00 | M |
| CHARTER BANK | 1 | \$95,529.59 | 0.05% | 0 | \$0.00 | M |
| CHARTER ONE BANK FSB | 1 | \$83,467.21 | 0.04% | 0 | \$0.00 | M |
| CHARTER ONE BANK, N.A | 1 | \$92,728.19 | 0.05% | 0 | \$0.00 | M |
| CHASE HOME FINANCE | 2 | \$229,330.17 | 0.12% | 0 | \$0.00 | M |
| CHASE HOME FINANCE, LLC | 23 | \$2,389,955.80 | 1.27% | 0 | \$0.00 | M |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$678,229.84 | 0.36% | 0 | \$0.00 | M |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$109,256.99 | 0.06% | 0 | \$0.00 | M |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$117,756.42 | 0.06% | 0 | \$0.00 | M |
| CITIBANK, N.A | 1 | \$84,915.27 | 0.05% | 0 | \$0.00 | M |
| CITIMORTGAGE, INC | 20 | \$2,012,505.62 | 1.07% | 0 | \$0.00 | M |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$84,928.86 | 0.05% | 0 | \$0.00 | M |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$86,842.65 | 0.05% | 0 | \$0.00 | M |
| COLONIAL SAVINGS FA | 1 | \$96,984.14 | 0.05% | 0 | \$0.00 | M |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$109,453.17 | 0.06% | 0 | \$0.00 | M |
| COLUMBIA NATIONAL INC | 1 | \$108,615.30 | 0.06% | 0 | \$0.00 | M |
| CONSUMER LOAN SERVICES, LLC | 2 | \$219,906.75 | 0.12% | 0 | \$0.00 | M |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$120,065.42 | 0.06% | 0 | \$0.00 | M |
| COUNTRYWIDE BANK, FSB | 9 | \$906,409.94 | 0.48% | 0 | \$0.00 | M |
| COUNTRYWIDE HOME LOANS, INC | 126 | \$12,497,002.74 | 6.62% | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE CO | 2 | \$176,973.05 | 0.09% | 0 | \$0.00 | M |
| CTX MORTGAGE COMPANY, LLC | 1 | \$100,039.84 | 0.05% | 0 | \$0.00 | M |
| DB STRUCTURED PRODUCTS, INC | 2 | \$223,421.11 | 0.12% | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,884.57 | 0.1% | 0 | \$0.00 | M |
| DLJ MORTGAGE CAPITAL INC | 2 | \$180,456.09 | 0.1% | 0 | \$0.00 | M |
| DORAL BANK | 1 | \$112,077.21 | 0.06% | 0 | \$0.00 | M |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$105,491.91 | 0.06% | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,899.48 | 0.06% | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY | 1 | \$103,154.77 | 0.05% | 0 | \$0.00 | M |
| EMBRACE HOME LOANS, INC | 1 | \$108,512.36 | 0.06% | 0 | \$0.00 | M |
| EMC MORTGAGE CORPORATION | 6 | \$683,598.73 | 0.36% | 0 | \$0.00 | M |
| EVERBANK | 1 | \$84,777.78 | 0.04% | 0 | \$0.00 | M |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$472,897.09 | 0.25% | 0 | \$0.00 | M |
| FIFTH THIRD BANK | 4 | \$390,851.70 | 0.21% | 0 | \$0.00 | M |
| FIRST AMERICAN CREDIT UNION | 2 | \$178,119.10 | 0.09% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | FIRST BANK RICHMOND, NA | 1 | \$111,480.90 | 0.06% | 0 | \$0.00 | M |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$100,839.16 | 0.05% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$210,092.11 | 0.11% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$87,236.72 | 0.05% | 0 | \$0.00 | M |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$312,036.08 | 0.17% | 0 | \$0.00 | M |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,076,768.22 | 1.1% | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,385.42 | 0.15% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,972.48 | 0.06% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,443.80 | 0.06% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$103,216.83 | 0.05% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,124.72 | 0.06% | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 3 | \$284,368.71 | 0.15% | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$93,948.99 | 0.05% | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$122,393.04 | 0.06% | 0 | \$0.00 | M |
| | FLAGSTAR BANK, FSB | 4 | \$453,559.17 | 0.24% | 0 | \$0.00 | M |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$609,593.00 | 0.32% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORP | 2 | \$202,309.07 | 0.11% | 0 | \$0.00 | M |
| | FULTON BANK | 1 | \$121,236.02 | 0.06% | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$118,945.75 | 0.06% | 0 | \$0.00 | M |
| | GMAC MORTGAGE CORPORATION | 23 | \$2,339,243.01 | 1.24% | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 15 | \$1,541,124.41 | 0.82% | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$114,274.92 | 0.06% | 0 | \$0.00 | M |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$288,303.51 | 0.15% | 0 | \$0.00 | M |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,594.50 | 0.06% | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,216.15 | 0.1% | 0 | \$0.00 | M |
| | GUARANTY BANK F.S.B | 3 | \$324,088.32 | 0.17% | 0 | \$0.00 | M |
| | GUARANTY BANK SSB | 1 | \$94,574.47 | 0.05% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$111,684.83 | 0.06% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$112,502.59 | 0.06% | 0 | \$0.00 | M |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$524,140.86 | 0.28% | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,472.46 | 0.06% | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC | 1 | \$88,861.91 | 0.05% | 0 | \$0.00 | M |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$117,214.29 | 0.06% | 0 | \$0.00 | M |
| | | 9 | \$910,956.12 | 0.48% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,108.52 | 0.06% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$80,972.71 | 0.04% | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$99,545.44 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$204,714.91 | 0.11% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$209,623.94 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,308.66 | 0.05% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$179,806.17 | 0.1% | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$90,073.62 | 0.05% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$431,219.83 | 0.23% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$299,125.53 | 0.16% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,253.63 | 0.05% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$88,706.88 | 0.05% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,695.18 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$89,216.03 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$803,323.34 | 0.43% | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$116,743.70 | 0.06% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$116,952.41 | 0.06% | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$106,714.51 | 0.06% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$291,707.56 | 0.15% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,845.97 | 0.06% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,326.76 | 0.06% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$89,964.44 | 0.05% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$394,704.68 | 0.21% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$359,082.18 | 0.19% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$206,373.54 | 0.11% | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$105,572.19 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$671,512.72 | 0.36% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$105,839.40 | 0.06% | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$99,773.09 | 0.05% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$112,754.77 | 0.06% | 0 | \$0.00 |
| | | 1 | \$115,236.03 | 0.06% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$100,691.78 | 0.05% | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 1 | \$87,848.93 | 0.05% | 0 | \$0.00 | M |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$308,085.71 | 0.16% | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 1 | \$111,790.26 | 0.06% | 0 | \$0.00 | M |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,476,229.08 | 0.78% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$414,478.37 | 0.22% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 1 | \$84,995.51 | 0.05% | 0 | \$0.00 | M |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$101,987.12 | 0.05% | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 3 | \$312,626.08 | 0.17% | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$100,567.44 | 0.05% | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,496.08 | 0.1% | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,057.39 | 0.06% | 0 | \$0.00 | M |
| | NORWEST MORTGAGE, INC | 1 | \$82,671.13 | 0.04% | 0 | \$0.00 | M |
| | OHIO SAVINGS BANK | 1 | \$113,966.64 | 0.06% | 0 | \$0.00 | M |
| | OLD KENT MORTGAGE COMPANY | 1 | \$106,214.34 | 0.06% | 0 | \$0.00 | M |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$89,920.22 | 0.05% | 0 | \$0.00 | M |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$104,533.90 | 0.06% | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$119,598.32 | 0.06% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$173,289.26 | 0.09% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 16 | \$1,625,247.59 | 0.86% | 0 | \$0.00 | M |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$103,597.70 | 0.05% | 0 | \$0.00 | M |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$191,480.24 | 0.1% | 0 | \$0.00 | M |
| | PNC BANK, N.A | 4 | \$400,470.27 | 0.21% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC | 6 | \$681,785.97 | 0.36% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$203,343.65 | 0.11% | 0 | \$0.00 | M |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$99,662.23 | 0.05% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 3 | \$306,671.17 | 0.16% | 0 | \$0.00 | M |
| | R ~ G MORTGAGE CORPORATION | 1 | \$116,803.64 | 0.06% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | RBC MORTGAGE COMPANY | 2 | \$218,237.46 | 0.12% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 2 | \$181,735.23 | 0.1% | 0 | \$0.00 | M |
| | REGIONS BANK | 11 | \$1,163,727.32 | 0.62% | 0 | \$0.00 | M |
| | REPUBLIC BANK | 4 | \$428,443.79 | 0.23% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$216,768.96 | 0.11% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,565.50 | 0.06% | 0 | \$0.00 | M |
| | SELF-HELP VENTURES FUND | 1 | \$110,632.11 | 0.06% | 0 | \$0.00 | M |
| | SKY FINANCIAL GROUP | 2 | \$209,826.40 | 0.11% | 0 | \$0.00 | M |
| | SOLVAY BANK | 1 | \$66,525.02 | 0.04% | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$364,025.54 | 0.19% | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$264,334.12 | 0.14% | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,475.77 | 0.06% | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 2 | \$169,851.19 | 0.09% | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 1 | \$91,943.34 | 0.05% | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$102,672.77 | 0.05% | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$211,494.06 | 0.11% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 29 | \$2,870,356.45 | 1.52% | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$202,049.47 | 0.11% | 0 | \$0.00 | M |
| | SUTTON BANK | 1 | \$110,648.07 | 0.06% | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$80,275.31 | 0.04% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$868,083.36 | 0.46% | 0 | \$0.00 | M |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$186,726.46 | 0.1% | 0 | \$0.00 | M |
| | TRUSTMARK NATIONAL BANK | 2 | \$189,791.75 | 0.1% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 22 | \$2,195,623.93 | 1.16% | 0 | \$0.00 | M |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$91,354.48 | 0.05% | 0 | \$0.00 | M |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$342,988.38 | 0.18% | 0 | \$0.00 | M |
| | UNION PLANTERS BANK NA | 2 | \$135,510.34 | 0.07% | 0 | \$0.00 | M |
| | UNIONBANK | 1 | \$104,739.76 | 0.06% | 0 | \$0.00 | M |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$106,474.91 | 0.06% | 0 | \$0.00 | M |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$98,440.80 | 0.05% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 5 | \$533,609.58 | 0.28% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,889.03 | 0.06% | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 2 | \$208,553.97 | 0.11% | 0 | \$0.00 | M |
| | | 4 | \$431,228.74 | 0.23% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,261,527.32 | 0.67% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE, FSB | 2 | \$212,145.25 | 0.11% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK | 2 | \$213,047.63 | 0.11% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,623,726.48 | 0.86% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$199,720.74 | 0.11% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$116,671.99 | 0.06% | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,283.81 | 0.06% | 0 | \$0.00 | M |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$91,582.24 | 0.05% | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$102,753.86 | 0.05% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 26 | \$2,631,515.25 | 1.39% | 0 | \$0.00 | M |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$383,841.96 | 0.2% | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 3 | \$333,775.43 | 0.18% | 0 | \$0.00 | M |
| | WITMER FUNDING, LLC | 2 | \$217,984.63 | 0.12% | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$251,364.71 | 0.13% | 0 | \$0.00 | M |
| | Unavailable | 986 | \$99,889,684.87 | 52.95% | 0 | \$0.00 | M |
| Total | | 1,863 | \$188,690,465.92 | 100% | 0 | \$0.00 | |
| 3140FXD33 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$78,335.28 | 0.1% | 0 | \$0.00 | M |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$73,725.12 | 0.09% | 0 | \$0.00 | M |
| | AGFIRST FARM CREDIT BANK | 1 | \$85,747.16 | 0.11% | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,812.65 | 0.14% | 0 | \$0.00 | M |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,493.03 | 0.1% | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$64,432.06 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$101,881.57 | 0.13% | 0 | \$0.00 | M |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$84,172.02 | 0.1% | 0 | \$0.00 | M |
| | AMERICAN HOME FUNDING INC | 1 | \$73,139.67 | 0.09% | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$254,291.81 | 0.32% | 0 | \$0.00 | M |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$104,636.52 | 0.13% | 0 | \$0.00 | M |
| | AMSOUTH BANK | 1 | \$70,525.84 | 0.09% | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$39,858.55 | 0.05% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 2 | \$179,060.35 | 0.22% | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE INC | 1 | \$80,753.96 | 0.1% | 0 | \$0.00 | M |
| | | 1 | \$71,558.66 | 0.09% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| AULDS, HORNE & WHITE INVESTMENT CORP | | | | | | |
| BANCORPSOUTH BANK | 2 | \$169,766.63 | 0.21% | 0 | \$0.00 | M |
| BANK MUTUAL | 1 | \$71,634.00 | 0.09% | 0 | \$0.00 | M |
| BANK OF AMERICA NA | 43 | \$3,323,243.24 | 4.12% | 0 | \$0.00 | M |
| BANK OF AMERICA, N.A | 36 | \$3,278,603.49 | 4.07% | 0 | \$0.00 | M |
| BANK ONE,N.A | 2 | \$125,897.23 | 0.16% | 0 | \$0.00 | M |
| BANKNORTH, NA | 2 | \$144,105.23 | 0.18% | 0 | \$0.00 | M |
| BELLCO CREDIT UNION | 1 | \$37,945.15 | 0.05% | 0 | \$0.00 | M |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$42,539.15 | 0.05% | 0 | \$0.00 | M |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$598,620.70 | 0.74% | 0 | \$0.00 | M |
| CCO MORTGAGE CORPORATION | 1 | \$80,927.23 | 0.1% | 0 | \$0.00 | M |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$377,118.52 | 0.47% | 0 | \$0.00 | M |
| CENDANT-DEDICATED CHANNEL | 6 | \$461,684.42 | 0.57% | 0 | \$0.00 | M |
| CENTENNIAL LENDING, LLC | 1 | \$46,189.68 | 0.06% | 0 | \$0.00 | M |
| CENTRAL SAVINGS BANK | 1 | \$61,879.64 | 0.08% | 0 | \$0.00 | M |
| CHARTER BANK | 1 | \$70,689.83 | 0.09% | 0 | \$0.00 | M |
| CHARTER ONE BANK, N.A | 2 | \$154,653.44 | 0.19% | 0 | \$0.00 | M |
| CHASE HOME FINANCE, LLC | 9 | \$761,338.73 | 0.94% | 0 | \$0.00 | M |
| CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$643,666.20 | 0.8% | 0 | \$0.00 | M |
| CITIMORTGAGE, INC | 8 | \$639,627.35 | 0.79% | 0 | \$0.00 | M |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$155,124.36 | 0.19% | 0 | \$0.00 | M |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$81,890.46 | 0.1% | 0 | \$0.00 | M |
| COLONIAL SAVINGS FA | 1 | \$89,908.26 | 0.11% | 0 | \$0.00 | M |
| COMMUNITY BANK & TRUST CO | 1 | \$68,835.72 | 0.09% | 0 | \$0.00 | M |
| CORNERSTONE HOME LENDING, INC | 1 | \$111,145.45 | 0.14% | 0 | \$0.00 | M |
| COUNTRYWIDE BANK, FSB | 6 | \$531,678.28 | 0.66% | 0 | \$0.00 | M |
| COUNTRYWIDE HOME LOANS, INC | 62 | \$4,392,641.10 | 5.45% | 0 | \$0.00 | M |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$75,841.51 | 0.09% | 0 | \$0.00 | M |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,246.57 | 0.14% | 0 | \$0.00 | M |
| CROWN BANK FSB | 1 | \$81,165.74 | 0.1% | 0 | \$0.00 | M |
| CROWN MORTGAGE COMPANY | 1 | \$87,806.86 | 0.11% | 0 | \$0.00 | M |
| CUMANET, LLC | 1 | \$68,704.36 | 0.09% | 0 | \$0.00 | M |
| DFCU FINANCIAL | 2 | \$125,700.03 | 0.16% | 0 | \$0.00 | M |
| DLJ MORTGAGE CAPITAL INC | 1 | \$65,592.18 | 0.08% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | DORAL BANK | 1 | \$104,638.05 | 0.13% | 0 | \$0.00 | M |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,664.81 | 0.07% | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,960.49 | 0.09% | 0 | \$0.00 | M |
| | EMBRACE HOME LOANS, INC | 1 | \$90,153.34 | 0.11% | 0 | \$0.00 | M |
| | EVERBANK | 1 | \$76,247.76 | 0.09% | 0 | \$0.00 | M |
| | FAIRWINDS CREDIT UNION | 1 | \$88,981.83 | 0.11% | 0 | \$0.00 | M |
| | FIFTH THIRD BANK | 1 | \$77,481.54 | 0.1% | 0 | \$0.00 | M |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$184,158.33 | 0.23% | 0 | \$0.00 | M |
| | FIRST CENTURY BANK | 1 | \$77,570.50 | 0.1% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$69,899.27 | 0.09% | 0 | \$0.00 | M |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$91,923.72 | 0.11% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$73,676.13 | 0.09% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$71,853.80 | 0.09% | 0 | \$0.00 | M |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$851,895.93 | 1.06% | 0 | \$0.00 | M |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$735,422.25 | 0.91% | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,824.16 | 0.13% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY INC | 1 | \$97,078.32 | 0.12% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,940.24 | 0.08% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,556.14 | 0.09% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$153,484.46 | 0.19% | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 1 | \$71,710.28 | 0.09% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,402.67 | 0.11% | 0 | \$0.00 | M |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$103,563.62 | 0.13% | 0 | \$0.00 | M |
| | FLAGSTAR BANK, FSB | 2 | \$171,170.27 | 0.21% | 0 | \$0.00 | M |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$162,025.70 | 0.2% | 0 | \$0.00 | M |
| | FULTON BANK | 1 | \$88,151.12 | 0.11% | 0 | \$0.00 | M |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$102,883.64 | 0.13% | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$96,987.68 | 0.12% | 0 | \$0.00 | M |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,388,001.42 | 1.72% | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 3 | \$237,408.85 | 0.29% | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$107,171.66 | 0.13% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|--------------|-------|---|--------|---|
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$139,930.70 | 0.17% | 0 | \$0.00 | M |
| GOLF SAVINGS BANK | 1 | \$74,528.82 | 0.09% | 0 | \$0.00 | M |
| GUARANTY BANK F.S.B | 1 | \$82,599.64 | 0.1% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 1 | \$97,404.13 | 0.12% | 0 | \$0.00 | M |
| HARWOOD STREET FUNDING I, LLC | 2 | \$163,415.83 | 0.2% | 0 | \$0.00 | M |
| HEARTLAND BANK | 2 | \$184,732.73 | 0.23% | 0 | \$0.00 | M |
| HIBERNIA NATIONAL BANK | 10 | \$744,326.03 | 0.92% | 0 | \$0.00 | M |
| HOLYOKE CREDIT UNION | 1 | \$75,406.09 | 0.09% | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC | 1 | \$40,246.85 | 0.05% | 0 | \$0.00 | M |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$218,711.26 | 0.27% | 0 | \$0.00 | M |
| HOMESTREET BANK | 2 | \$174,419.85 | 0.22% | 0 | \$0.00 | M |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$169,899.66 | 0.21% | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION | 2 | \$93,542.42 | 0.12% | 0 | \$0.00 | M |
| INDYMAC BANK, FSB | 1 | \$85,952.58 | 0.11% | 0 | \$0.00 | M |
| IRWIN MORTGAGE CORPORATION | 3 | \$216,796.31 | 0.27% | 0 | \$0.00 | M |
| IVANHOE FINANCIAL INC | 3 | \$229,977.85 | 0.29% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$580,347.67 | 0.72% | 0 | \$0.00 | M |
| KB HOME MORTGAGE, LLC | 1 | \$81,605.01 | 0.1% | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 2 | \$180,710.56 | 0.22% | 0 | \$0.00 | M |
| LEHMAN BROTHERS HOLDINGS, INC | 10 | \$818,662.99 | 1.02% | 0 | \$0.00 | M |
| MCCLAIN BANK, N.A | 1 | \$67,707.40 | 0.08% | 0 | \$0.00 | M |
| METLIFE BANK, NA | 1 | \$70,200.80 | 0.09% | 0 | \$0.00 | M |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$90,705.42 | 0.11% | 0 | \$0.00 | M |
| MORTGAGEAMERICA INC | 1 | \$74,075.46 | 0.09% | 0 | \$0.00 | M |
| NATIONAL CITY BANK | 4 | \$320,752.51 | 0.4% | 0 | \$0.00 | M |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$324,369.89 | 0.4% | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC | 2 | \$198,755.76 | 0.25% | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,789.32 | 0.09% | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$126,567.59 | 0.16% | 0 | \$0.00 | M |
| NAVY FEDERAL CREDIT UNION | 7 | \$526,230.94 | 0.65% | 0 | \$0.00 | M |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 4 | \$276,758.51 | 0.34% | 0 | \$0.00 | M |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,654.02 | 0.15% | 0 | \$0.00 | M |
| | 2 | \$168,602.66 | 0.21% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | |
| | OHIO SAVINGS BANK | 1 | \$85,195.42 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,711.67 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,671.41 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,607.24 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,477.08 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,212.15 | 0.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$853,676.50 | 1.06% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,618.94 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$95,369.42 | 0.12% | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$186,523.29 | 0.23% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$499,413.16 | 0.62% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,923.55 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$268,061.37 | 0.33% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$91,855.07 | 0.11% | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$71,973.79 | 0.09% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$74,469.06 | 0.09% | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$342,267.74 | 0.42% | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$89,552.03 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$57,570.77 | 0.07% | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$79,899.06 | 0.1% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 11 | \$902,495.96 | 1.12% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$83,078.01 | 0.1% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$98,995.95 | 0.12% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$153,499.66 | 0.19% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$97,363.78 | 0.12% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$85,366.13 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$103,131.95 | 0.13% | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$89,959.96 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,770.66 | 0.08% | 0 | \$0.00 |
| | | 1 | \$72,601.62 | 0.09% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,747.67 | 0.1% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 4 | \$306,087.18 | 0.38% | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$89,051.26 | 0.11% | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$110,667.22 | 0.14% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,967.59 | 0.11% | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$335,279.97 | 0.42% | 0 | \$0.00 | M |
| | TRANE FEDERAL CREDIT UNION | 1 | \$72,836.70 | 0.09% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 10 | \$831,761.74 | 1.03% | 0 | \$0.00 | M |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$89,128.00 | 0.11% | 0 | \$0.00 | M |
| | UNION PLANTERS BANK NA | 2 | \$153,803.63 | 0.19% | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 1 | \$86,325.66 | 0.11% | 0 | \$0.00 | M |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,353.60 | 0.1% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 2 | \$166,029.73 | 0.21% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$575,853.76 | 0.71% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE, FSB | 3 | \$276,512.95 | 0.34% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK | 10 | \$710,340.86 | 0.88% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,418,154.76 | 3% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$89,501.80 | 0.11% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$79,560.70 | 0.1% | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,528.53 | 0.08% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 17 | \$1,517,873.91 | 1.88% | 0 | \$0.00 | M |
| | WITMER FUNDING, LLC | 3 | \$240,166.65 | 0.3% | 0 | \$0.00 | M |
| | WORLD SAVINGS BANK | 2 | \$146,118.75 | 0.18% | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$147,219.49 | 0.18% | 0 | \$0.00 | M |
| | Unavailable | 457 | \$35,342,967.69 | 43.89% | 0 | \$0.00 | M |
| Total | | 1,031 | \$80,574,262.43 | 100% | 0 | \$0.00 | |
| 3140FXD41 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,396.48 | 0.07% | 0 | \$0.00 | M |
| | AGFIRST FARM CREDIT BANK | 1 | \$107,746.63 | 0.09% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP INC | 1 | \$123,251.48 | 0.1% | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$143,348.52 | 0.12% | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$203,641.97 | 0.17% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | AMSOUTH BANK | 2 | \$172,835.39 | 0.14% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 2 | \$214,639.98 | 0.18% | 0 | \$0.00 | M |
| | ASHORE FUNDING, INC | 1 | \$86,207.85 | 0.07% | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 1 | \$144,747.21 | 0.12% | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE INC | 3 | \$341,749.24 | 0.29% | 0 | \$0.00 | M |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$109,544.14 | 0.09% | 0 | \$0.00 | M |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$91,311.43 | 0.08% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$142,057.12 | 0.12% | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 32 | \$3,431,212.58 | 2.87% | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 46 | \$6,036,287.04 | 5.06% | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$106,028.32 | 0.09% | 0 | \$0.00 | M |
| | BANK OF THE WEST | 1 | \$130,312.05 | 0.11% | 0 | \$0.00 | M |
| | BANK ONE,N.A | 3 | \$274,191.90 | 0.23% | 0 | \$0.00 | M |
| | BANKNORTH, NA | 1 | \$107,139.53 | 0.09% | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,311.24 | 0.06% | 0 | \$0.00 | M |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,069,508.29 | 0.9% | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,618.99 | 0.11% | 0 | \$0.00 | M |
| | BROCKTON CREDIT UNION | 2 | \$197,934.54 | 0.17% | 0 | \$0.00 | M |
| | CCO MORTGAGE CORPORATION | 1 | \$124,652.63 | 0.1% | 0 | \$0.00 | M |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$273,799.85 | 0.23% | 0 | \$0.00 | M |
| | CENDANT-DEDICATED CHANNEL | 8 | \$875,618.14 | 0.73% | 0 | \$0.00 | M |
| | CHARTER ONE BANK, N.A | 1 | \$100,967.43 | 0.08% | 0 | \$0.00 | M |
| | CHASE HOME FINANCE | 1 | \$116,119.11 | 0.1% | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 26 | \$3,350,515.07 | 2.81% | 0 | \$0.00 | M |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,201,165.84 | 1.01% | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$127,432.13 | 0.11% | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,510.14 | 0.11% | 0 | \$0.00 | M |
| | CITIBANK, N. A | 1 | \$114,413.24 | 0.1% | 0 | \$0.00 | M |
| | CITIMORTGAGE, INC | 12 | \$1,368,901.08 | 1.15% | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,153.73 | 0.11% | 0 | \$0.00 | M |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$120,609.89 | 0.1% | 0 | \$0.00 | M |
| | COLUMBIA EQUITIES LTD | 1 | \$118,728.35 | 0.1% | 0 | \$0.00 | M |
| | COMMERCIAL FEDERAL BANK | 1 | \$98,485.35 | 0.08% | 0 | \$0.00 | M |
| | | 1 | \$146,060.15 | 0.12% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | COUNTRY BANK FOR SAVINGS | 1 | \$105,349.55 | 0.09% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,089,571.14 | 0.91% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,162,033.56 | 4.32% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,911.61 | 0.1% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$218,558.09 | 0.18% | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$119,899.52 | 0.1% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$121,987.07 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,822.65 | 0.11% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$246,636.03 | 0.21% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$120,583.11 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 1 | \$148,458.29 | 0.12% | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$92,035.94 | 0.08% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$90,413.53 | 0.08% | 0 | \$0.00 |
| | FIRST BANC MORTGAGE | 1 | \$95,962.56 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$204,667.94 | 0.17% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$127,407.17 | 0.11% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,345,546.52 | 1.13% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$223,541.62 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$112,630.04 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,837.98 | 0.19% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$102,663.76 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$101,659.85 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$218,318.53 | 0.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$121,770.93 | 0.1% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$138,817.89 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,069.86 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$118,965.01 | 0.1% | 0 | \$0.00 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$130,634.24 | 0.11% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$2,448,615.70 | 2.05% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$547,674.71 | 0.46% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$424,547.90 | 0.36% | 0 | \$0.00 |
| | | 1 | \$93,568.32 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | |
| | GOLF SAVINGS BANK | 1 | \$126,035.19 | 0.11% | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,265.67 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$142,179.23 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$98,028.47 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$446,584.77 | 0.37% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$123,299.74 | 0.1% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$231,504.80 | 0.19% | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$110,699.91 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$138,107.35 | 0.12% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$424,187.62 | 0.36% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$93,351.30 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,541.45 | 0.11% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$448,268.26 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$163,340.08 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$111,301.83 | 0.09% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$323,317.32 | 0.27% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$113,600.64 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$135,720.32 | 0.11% | 0 | \$0.00 |
| | INDYMAC | 1 | \$123,358.15 | 0.1% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$254,001.56 | 0.21% | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$130,616.38 | 0.11% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$90,445.08 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$811,220.18 | 0.68% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$73,328.48 | 0.06% | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$152,903.36 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$103,567.28 | 0.09% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$214,146.63 | 0.18% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$116,926.15 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,822.39 | 0.09% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$137,969.96 | 0.12% | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$93,525.00 | 0.08% | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$104,559.80 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$108,341.82 | 0.09% | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$114,510.33 | 0.1% | 0 | \$0.00 | M |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$234,052.97 | 0.2% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$135,368.56 | 0.11% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 1 | \$142,408.40 | 0.12% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$127,366.73 | 0.11% | 0 | \$0.00 | M |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$116,445.50 | 0.1% | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 8 | \$918,817.86 | 0.77% | 0 | \$0.00 | M |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$110,356.33 | 0.09% | 0 | \$0.00 | M |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$73,266.29 | 0.06% | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 1 | \$124,391.99 | 0.1% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,860.03 | 0.1% | 0 | \$0.00 | M |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$137,348.59 | 0.12% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 8 | \$1,035,192.70 | 0.87% | 0 | \$0.00 | M |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$172,228.14 | 0.14% | 0 | \$0.00 | M |
| | PNC BANK, N.A | 1 | \$130,121.74 | 0.11% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC | 2 | \$261,196.11 | 0.22% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$225,767.89 | 0.19% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,173.15 | 0.14% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,417.77 | 0.12% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 3 | \$409,806.19 | 0.34% | 0 | \$0.00 | M |
| | RBC MORTGAGE COMPANY | 4 | \$451,274.16 | 0.38% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 2 | \$272,548.75 | 0.23% | 0 | \$0.00 | M |
| | REGIONS BANK | 4 | \$431,062.75 | 0.36% | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,624.62 | 0.1% | 0 | \$0.00 | M |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$128,389.33 | 0.11% | 0 | \$0.00 | M |
| | SEATTLE SAVINGS BANK | 1 | \$45,128.35 | 0.04% | 0 | \$0.00 | M |
| | SELF-HELP VENTURES FUND | 2 | \$213,669.86 | 0.18% | 0 | \$0.00 | M |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$124,620.88 | 0.1% | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$289,963.14 | 0.24% | 0 | \$0.00 | M |
| | ST. ANNES CREDIT UNION | 1 | \$112,596.30 | 0.09% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,813.18 | 0.09% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$106,168.43 | 0.09% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 1 | \$144,990.10 | 0.12% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 8 | \$970,045.12 | 0.81% | 0 | \$0.00 | M |
| | TCF MORTGAGE CORPORATION | 2 | \$203,740.39 | 0.17% | 0 | \$0.00 | M |
| | TEXAS STATE BANK | 1 | \$115,867.79 | 0.1% | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$240,119.76 | 0.2% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$362,430.81 | 0.3% | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$459,948.30 | 0.39% | 0 | \$0.00 | M |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$122,634.53 | 0.1% | 0 | \$0.00 | M |
| | TRUSTMARK NATIONAL BANK | 2 | \$261,008.84 | 0.22% | 0 | \$0.00 | M |
| | U. S. MORTGAGE CORP | 1 | \$98,779.33 | 0.08% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 5 | \$591,501.69 | 0.5% | 0 | \$0.00 | M |
| | UNION PLANTERS BANK NA | 2 | \$251,766.07 | 0.21% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,243.35 | 0.1% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 7 | \$770,877.55 | 0.65% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$976,192.06 | 0.82% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE, FSB | 2 | \$290,966.56 | 0.24% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK | 11 | \$1,148,298.83 | 0.96% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,248,192.22 | 1.88% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$436,061.85 | 0.37% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$106,659.91 | 0.09% | 0 | \$0.00 | M |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$76,855.04 | 0.06% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 24 | \$3,148,572.17 | 2.64% | 0 | \$0.00 | M |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$213,776.84 | 0.18% | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$92,205.04 | 0.08% | 0 | \$0.00 | M |
| | WITMER FUNDING, LLC | 1 | \$107,625.29 | 0.09% | 0 | \$0.00 | M |
| | Unavailable | 501 | \$55,839,126.76 | 46.73% | 0 | \$0.00 | M |
| Total | | 1,055 | \$119,377,824.06 | 100% | 0 | \$0.00 | |
| 3140FXD58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$77,788.90 | 0.22% | 0 | \$0.00 | M |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$31,692.11 | 0.09% | 0 | \$0.00 | M |
| | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$131,727.34 | 0.36% | 0 | \$0.00 | M |
| | | 3 | \$190,767.89 | 0.53% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$60,322.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,653.68 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$159,122.35 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$61,465.71 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$43,796.32 | 0.12% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$52,353.63 | 0.14% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$36,392.64 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,174.11 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 39 | \$1,677,488.86 | 4.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 22 | \$1,151,664.95 | 3.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$74,368.57 | 0.21% | 0 | \$0.00 |
| | BANK ONE,N.A | 5 | \$248,556.79 | 0.69% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$47,680.17 | 0.13% | 0 | \$0.00 |
| | BANKNORTH, NA | 4 | \$187,164.93 | 0.52% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$369,303.68 | 1.02% | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$58,225.98 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$48,198.06 | 0.13% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$75,632.62 | 0.21% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$56,582.55 | 0.16% | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$49,524.45 | 0.14% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$53,281.40 | 0.15% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$132,023.34 | 0.37% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$270,597.90 | 0.75% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,556.48 | 0.21% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,600.04 | 0.17% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$43,631.28 | 0.12% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 4 | \$155,148.52 | 0.43% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$38,128.56 | 0.11% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$607,002.75 | 1.68% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$109,576.93 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$50,772.39 | 0.14% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$43,040.02 | 0.12% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$356,342.38 | 0.99% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$54,453.51 | 0.15% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CITIZENS MORTGAGE CORPORATION | 7 | \$301,784.09 | 0.84% | 0 | \$0.00 | M |
| | CLINTON NATIONAL BANK | 1 | \$50,875.00 | 0.14% | 0 | \$0.00 | M |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$40,275.23 | 0.11% | 0 | \$0.00 | M |
| | COMMERCIAL FEDERAL BANK | 1 | \$12,618.24 | 0.03% | 0 | \$0.00 | M |
| | COMPASS BANK | 1 | \$58,288.14 | 0.16% | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$59,734.85 | 0.17% | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,236.98 | 0.18% | 0 | \$0.00 | M |
| | COUNTRYWIDE BANK, FSB | 4 | \$212,294.50 | 0.59% | 0 | \$0.00 | M |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$1,781,585.30 | 4.93% | 0 | \$0.00 | M |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$62,031.75 | 0.17% | 0 | \$0.00 | M |
| | EVERBANK | 1 | \$70,958.85 | 0.2% | 0 | \$0.00 | M |
| | EXTRACO MORTGAGE | 1 | \$59,856.19 | 0.17% | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$38,454.80 | 0.11% | 0 | \$0.00 | M |
| | FIRST AMERICAN CREDIT UNION | 1 | \$26,275.44 | 0.07% | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$50,670.74 | 0.14% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$26,230.39 | 0.07% | 0 | \$0.00 | M |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$338,620.12 | 0.94% | 0 | \$0.00 | M |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$406,990.89 | 1.13% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 2 | \$117,083.99 | 0.32% | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$72,942.49 | 0.2% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$40,486.26 | 0.11% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,963.96 | 0.18% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,123.49 | 0.18% | 0 | \$0.00 | M |
| | FLAGSTAR BANK, FSB | 1 | \$25,559.29 | 0.07% | 0 | \$0.00 | M |
| | FLEET NATIONAL BANK | 1 | \$37,117.01 | 0.1% | 0 | \$0.00 | M |
| | FULTON BANK | 1 | \$34,576.20 | 0.1% | 0 | \$0.00 | M |
| | GECU | 1 | \$48,598.33 | 0.13% | 0 | \$0.00 | M |
| | GMAC MORTGAGE CORPORATION | 6 | \$333,340.46 | 0.92% | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 2 | \$111,755.72 | 0.31% | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$66,780.40 | 0.18% | 0 | \$0.00 | M |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$44,607.18 | 0.12% | 0 | \$0.00 | M |
| | GUARANTY BANK F.S.B | 1 | \$70,701.66 | 0.2% | 0 | \$0.00 | M |
| | GUDALUPE NATIONAL BANK | 1 | \$57,403.19 | 0.16% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 4 | \$216,899.66 | 0.6% | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$60,769.95 | 0.17% | 0 | \$0.00 | M |
| | HANCOCK MORTGAGE COMPANY | 1 | \$30,535.01 | 0.08% | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$30,824.09 | 0.09% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | HIBERNIA NATIONAL BANK | 8 | \$272,767.09 | 0.76% | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,839.75 | 0.14% | 0 | \$0.00 | M |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$41,386.37 | 0.11% | 0 | \$0.00 | M |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$56,932.03 | 0.16% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$57,009.68 | 0.16% | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$163,741.46 | 0.45% | 0 | \$0.00 | M |
| | INDYMAC BANK, FSB | 1 | \$41,006.95 | 0.11% | 0 | \$0.00 | M |
| | IRWIN MORTGAGE CORPORATION | 2 | \$84,541.06 | 0.23% | 0 | \$0.00 | M |
| | IVANHOE FINANCIAL INC | 1 | \$48,160.65 | 0.13% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 2 | \$125,954.82 | 0.35% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$297,415.96 | 0.82% | 0 | \$0.00 | M |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$43,773.78 | 0.12% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$7,505.61 | 0.02% | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$56,367.55 | 0.16% | 0 | \$0.00 | M |
| | MARINE BANK | 1 | \$60,470.48 | 0.17% | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$28,760.81 | 0.08% | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$39,224.57 | 0.11% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$43,900.44 | 0.12% | 0 | \$0.00 | M |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$54,861.62 | 0.15% | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 4 | \$174,357.55 | 0.48% | 0 | \$0.00 | M |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$195,620.24 | 0.54% | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$55,911.00 | 0.15% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$67,601.28 | 0.19% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,053.11 | 0.16% | 0 | \$0.00 | M |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$54,573.52 | 0.15% | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 4 | \$191,470.06 | 0.53% | 0 | \$0.00 | M |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 3 | \$138,880.30 | 0.38% | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$41,661.08 | 0.12% | 0 | \$0.00 | M |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$42,504.40 | 0.12% | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$62,809.99 | 0.17% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | PANHANDLE STATE BANK | 1 | \$69,842.35 | 0.19% | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$40,011.00 | 0.11% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 5 | \$295,276.55 | 0.82% | 0 | \$0.00 | M |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$46,257.82 | 0.13% | 0 | \$0.00 | M |
| | PNC BANK, N.A | 3 | \$157,693.48 | 0.44% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC | 1 | \$60,644.57 | 0.17% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$41,452.08 | 0.11% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC | 1 | \$74,477.76 | 0.21% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 2 | \$133,366.51 | 0.37% | 0 | \$0.00 | M |
| | RBC CENTURA BANK | 2 | \$93,774.29 | 0.26% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 1 | \$30,137.83 | 0.08% | 0 | \$0.00 | M |
| | REGIONS BANK | 2 | \$114,585.18 | 0.32% | 0 | \$0.00 | M |
| | REGIONS MORTGAGE, INC | 1 | \$55,941.21 | 0.15% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,631.35 | 0.16% | 0 | \$0.00 | M |
| | SECURITY MORTGAGE CORPORATION | 1 | \$32,020.61 | 0.09% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$52,665.26 | 0.15% | 0 | \$0.00 | M |
| | SELF HELP VENTURES FUND | 3 | \$136,297.36 | 0.38% | 0 | \$0.00 | M |
| | SELF-HELP VENTURES FUND | 5 | \$263,966.95 | 0.73% | 0 | \$0.00 | M |
| | SKY FINANCIAL GROUP | 4 | \$138,938.07 | 0.38% | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$142,942.96 | 0.4% | 0 | \$0.00 | M |
| | STATE BANK OF LACROSSE | 1 | \$57,926.63 | 0.16% | 0 | \$0.00 | M |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,680.74 | 0.17% | 0 | \$0.00 | M |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$47,398.80 | 0.13% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 8 | \$404,630.49 | 1.12% | 0 | \$0.00 | M |
| | TD BANKNORTH, N.A | 1 | \$59,567.04 | 0.16% | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$35,828.90 | 0.1% | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,297.96 | 0.2% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$294,601.32 | 0.82% | 0 | \$0.00 | M |
| | THE LEADER MORTGAGE COMPANY | 2 | \$81,688.17 | 0.23% | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$281,841.25 | 0.78% | 0 | \$0.00 | M |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$51,086.97 | 0.14% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 14 | \$718,044.38 | 1.99% | 0 | \$0.00 | M |
| | UNION PLANTERS BANK NA | 2 | \$96,352.64 | 0.27% | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 2 | \$82,604.54 | 0.23% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 3 | \$137,661.26 | 0.38% | 0 | \$0.00 | M |
| | VAN WERT NATIONAL BANK | 1 | \$43,998.30 | 0.12% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$277,068.72 | 0.77% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE, FSB | 1 | \$67,990.95 | 0.19% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK | 1 | \$55,884.76 | 0.15% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,148,916.55 | 3.18% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$95,873.36 | 0.27% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 19 | \$993,929.73 | 2.75% | 0 | \$0.00 | M |
| | WORLD SAVINGS BANK | 1 | \$51,703.87 | 0.14% | 0 | \$0.00 | M |
| | Unavailable | 298 | \$13,956,561.71 | 38.62% | 0 | \$0.00 | M |
| Total | | 761 | \$36,124,779.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXD66 | AF BANK | 1 | \$214,765.09 | 0.14% | 0 | \$0.00 | M |
| | AGFIRST FARM CREDIT BANK | 1 | \$160,447.28 | 0.1% | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE INC | 1 | \$164,921.94 | 0.1% | 0 | \$0.00 | M |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$180,076.90 | 0.11% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$212,743.69 | 0.13% | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 34 | \$6,422,624.50 | 4.06% | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 19 | \$3,912,444.37 | 2.47% | 0 | \$0.00 | M |
| | BANK ONE,N.A | 3 | \$383,664.85 | 0.24% | 0 | \$0.00 | M |
| | BANKNORTH, NA | 1 | \$156,150.17 | 0.1% | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,021.64 | 0.09% | 0 | \$0.00 | M |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,011,143.50 | 0.64% | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$502,976.20 | 0.32% | 0 | \$0.00 | M |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$784,277.80 | 0.5% | 0 | \$0.00 | M |
| | CENDANT-DEDICATED CHANNEL | 5 | \$808,788.69 | 0.51% | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 12 | \$2,887,227.52 | 1.82% | 0 | \$0.00 | M |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,548,091.83 | 0.98% | 0 | \$0.00 | M |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$361,178.35 | 0.23% | 0 | \$0.00 | M |
| | CITIBANK, N. A | 1 | \$197,865.47 | 0.12% | 0 | \$0.00 | M |
| | CITIMORTGAGE INC | 1 | \$355,283.05 | 0.22% | 0 | \$0.00 | M |
| | CITIMORTGAGE, INC | 13 | \$2,382,455.02 | 1.51% | 0 | \$0.00 | M |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$177,265.67 | 0.11% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$225,326.29 | 0.14% | 0 | \$0.00 | M |
| | COLONIAL SAVINGS FA | 1 | \$258,280.30 | 0.16% | 0 | \$0.00 | M |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1 | \$173,890.15 | 0.11% | 0 | \$0.00 | M |

| MORTGAGE GROUP | | | | | | |
|---|----|----------------|-------|---|--------|---|
| COMPASS BANK | 1 | \$159,922.47 | 0.1% | 0 | \$0.00 | M |
| COUNTRYWIDE BANK, FSB | 11 | \$2,515,976.68 | 1.59% | 0 | \$0.00 | M |
| COUNTRYWIDE HOME LOANS, INC | 25 | \$3,759,731.62 | 2.38% | 0 | \$0.00 | M |
| CRESCENT MORTGAGE SERVICES | 1 | \$117,899.50 | 0.07% | 0 | \$0.00 | M |
| DLJ MORTGAGE CAPITAL INC | 1 | \$183,209.74 | 0.12% | 0 | \$0.00 | M |
| EMC MORTGAGE CORPORATION | 2 | \$448,326.57 | 0.28% | 0 | \$0.00 | M |
| EVERBANK | 1 | \$280,259.31 | 0.18% | 0 | \$0.00 | M |
| FIFTH THIRD BANK | 1 | \$209,101.69 | 0.13% | 0 | \$0.00 | M |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$366,777.12 | 0.23% | 0 | \$0.00 | M |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$163,853.68 | 0.1% | 0 | \$0.00 | M |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,068,405.16 | 1.94% | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$250,840.37 | 0.16% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,966.13 | 0.13% | 0 | \$0.00 | M |
| FIRST PLACE BANK | 1 | \$165,550.04 | 0.1% | 0 | \$0.00 | M |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$336,882.12 | 0.21% | 0 | \$0.00 | M |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$316,910.30 | 0.2% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORP | 2 | \$415,816.21 | 0.26% | 0 | \$0.00 | M |
| FREMONT BANK | 2 | \$342,268.14 | 0.22% | 0 | \$0.00 | M |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,333.63 | 0.08% | 0 | \$0.00 | M |
| GATEWAY BANK, F.S.B | 1 | \$193,076.44 | 0.12% | 0 | \$0.00 | M |
| GMAC MORTGAGE CORPORATION | 20 | \$3,978,806.71 | 2.51% | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC | 3 | \$913,567.12 | 0.58% | 0 | \$0.00 | M |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$411,279.92 | 0.26% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 1 | \$155,738.31 | 0.1% | 0 | \$0.00 | M |
| HARWOOD STREET FUNDING I, LLC | 4 | \$852,025.73 | 0.54% | 0 | \$0.00 | M |
| HIBERNIA NATIONAL BANK | 1 | \$217,412.60 | 0.14% | 0 | \$0.00 | M |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$140,084.25 | 0.09% | 0 | \$0.00 | M |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$193,284.14 | 0.12% | 0 | \$0.00 | M |
| HOMESTREET BANK | 1 | \$158,621.34 | 0.1% | 0 | \$0.00 | M |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$609,923.67 | 0.39% | 0 | \$0.00 | M |
| INDYMAC BANK, FSB | 2 | \$499,483.18 | 0.32% | 0 | \$0.00 | M |
| IRWIN MORTGAGE CORPORATION | 1 | \$82,973.20 | 0.05% | 0 | \$0.00 | M |
| ISLAND FEDERAL CREDIT UNION | 1 | \$265,447.01 | 0.17% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$251,443.32 | 0.16% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | KB HOME MORTGAGE COMPANY | 1 | \$156,956.29 | 0.1% | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 1 | \$158,593.31 | 0.1% | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 1 | \$123,669.90 | 0.08% | 0 | \$0.00 | M |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$533,211.83 | 0.34% | 0 | \$0.00 | M |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$131,253.08 | 0.08% | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$173,893.16 | 0.11% | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,859.45 | 0.14% | 0 | \$0.00 | M |
| | MID-STATE BANK | 1 | \$130,810.73 | 0.08% | 0 | \$0.00 | M |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$187,677.17 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$192,592.72 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$178,381.02 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGE SECURITY, INC | 1 | \$181,354.77 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 1 | \$151,986.58 | 0.1% | 0 | \$0.00 | M |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$617,324.71 | 0.39% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$145,025.16 | 0.09% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$189,826.02 | 0.12% | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 4 | \$806,850.39 | 0.51% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$188,895.18 | 0.12% | 0 | \$0.00 | M |
| | OHIO SAVINGS BANK | 1 | \$137,622.81 | 0.09% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 12 | \$2,442,628.08 | 1.54% | 0 | \$0.00 | M |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,748.18 | 0.09% | 0 | \$0.00 | M |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$147,579.85 | 0.09% | 0 | \$0.00 | M |
| | PMC BANCORP | 1 | \$208,441.53 | 0.13% | 0 | \$0.00 | M |
| | PNC BANK, N.A | 1 | \$199,420.09 | 0.13% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC | 1 | \$158,077.23 | 0.1% | 0 | \$0.00 | M |
| | RBC MORTGAGE COMPANY | 6 | \$1,074,773.34 | 0.68% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 1 | \$211,713.33 | 0.13% | 0 | \$0.00 | M |
| | REGIONS BANK | 2 | \$323,806.43 | 0.2% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$161,397.11 | 0.1% | 0 | \$0.00 | M |
| | SAXON MORTGAGE INC | 1 | \$243,968.94 | 0.15% | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$193,248.56 | 0.12% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,224.01 | 0.08% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | STATE FARM BANK, FSB | 1 | \$222,017.61 | 0.14% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 3 | \$680,565.02 | 0.43% | 0 | \$0.00 | M |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,552.19 | 0.08% | 0 | \$0.00 | M |
| | TCF MORTGAGE CORPORATION | 1 | \$220,934.32 | 0.14% | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,142.99 | 0.13% | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,829.49 | 0.12% | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$503,275.83 | 0.32% | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$384,646.41 | 0.24% | 0 | \$0.00 | M |
| | UNION PLANTERS BANK NA | 1 | \$150,590.55 | 0.1% | 0 | \$0.00 | M |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$246,683.38 | 0.16% | 0 | \$0.00 | M |
| | UNITED SAVINGS BANK FSB | 1 | \$255,010.50 | 0.16% | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$187,508.92 | 0.12% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 3 | \$456,674.88 | 0.29% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,419,517.96 | 0.9% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE, FSB | 2 | \$503,749.04 | 0.32% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK | 4 | \$693,047.65 | 0.44% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,696,432.06 | 2.34% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$227,905.87 | 0.14% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 10 | \$2,244,197.72 | 1.42% | 0 | \$0.00 | M |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$107,393.90 | 0.07% | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$199,221.53 | 0.13% | 0 | \$0.00 | M |
| | WITMER FUNDING, LLC | 2 | \$329,182.77 | 0.21% | 0 | \$0.00 | M |
| | WORLD SAVINGS BANK | 1 | \$219,884.66 | 0.14% | 0 | \$0.00 | M |
| | Unavailable | 461 | \$88,584,476.31 | 55.97% | 0 | \$0.00 | M |
| Total | | 821 | \$158,293,360.21 | 100% | 0 | \$0.00 | |
| 3140FXD74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$574,740.15 | 0.07% | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$226,797.35 | 0.03% | 0 | \$0.00 | M |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$394,572.04 | 0.05% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$148,216.12 | 0.02% | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,733.04 | 0.03% | 0 | \$0.00 | M |
| | AEA FEDERAL CREDIT UNION | 2 | \$169,945.41 | 0.02% | 0 | \$0.00 | M |
| | AEGIS MORTGAGE CORPORATION | 1 | \$104,922.13 | 0.01% | 0 | \$0.00 | M |
| | AF BANK | 1 | \$137,215.55 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|---|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$777,732.27 | 0.09% | 0 | \$0.00 | M |
| | ALLY BANK | 3 | \$446,952.76 | 0.05% | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$56,534.87 | 0.01% | 0 | \$0.00 | M |
| | AMERICA FIRST CREDIT UNION | 1 | \$115,065.78 | 0.01% | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$534,802.56 | 0.06% | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,905.76 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,611.73 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,158,696.97 | 0.14% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$297,652.40 | 0.04% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,929.08 | 0.02% | 0 | \$0.00 | M |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$21,082.98 | 0% | 0 | \$0.00 | M |
| | AMSOUTH BANK | 1 | \$83,168.48 | 0.01% | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 1 | \$66,351.19 | 0.01% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 2 | \$117,948.56 | 0.01% | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 4 | \$457,026.53 | 0.06% | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 1 | \$205,795.22 | 0.02% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 3 | \$628,907.15 | 0.08% | 0 | \$0.00 | M |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$184,300.83 | 0.02% | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$153,200.24 | 0.02% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$232,802.64 | 0.03% | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$15,680.24 | 0% | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 97 | \$20,101,439.09 | 2.44% | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 293 | \$60,590,732.58 | 7.36% | 0 | \$0.00 | M |
| | BANK OF HAWAII | 2 | \$468,987.55 | 0.06% | 0 | \$0.00 | M |
| | BANK OF STANLY | 1 | \$171,831.41 | 0.02% | 0 | \$0.00 | M |
| | BANK OF THE WEST | 1 | \$74,656.18 | 0.01% | 0 | \$0.00 | M |
| | BANK ONE, N.A | 4 | \$678,164.22 | 0.08% | 0 | \$0.00 | M |
| | BANKNORTH, NA | 1 | \$70,533.10 | 0.01% | 0 | \$0.00 | M |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$291,135.98 | 0.04% | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 4 | \$443,342.57 | 0.05% | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$777,216.22 | 0.09% | 0 | \$0.00 | M |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$794,642.75 | 0.1% | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$64,962.59 | 0.01% | 0 | \$0.00 | M |
| | | 6 | \$1,285,083.57 | 0.16% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$202,913.32 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,356.99 | 0.04% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$217,404.87 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 1 | \$276,376.81 | 0.03% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$313,574.22 | 0.04% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$227,283.10 | 0.03% | 0 | \$0.00 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$265,120.62 | 0.03% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$416,597.63 | 0.05% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$466,224.75 | 0.06% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$307,427.57 | 0.04% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$104,316.46 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$217,082.22 | 0.03% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$331,190.65 | 0.04% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 2 | \$78,320.35 | 0.01% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$228,751.94 | 0.03% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$453,075.51 | 0.06% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 152 | \$34,174,043.45 | 4.15% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,530,031.25 | 0.19% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$792,102.55 | 0.1% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$579,021.60 | 0.07% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$976,903.83 | 0.12% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$46,662.47 | 0.01% | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$125,012.51 | 0.02% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$273,068.26 | 0.03% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 95 | \$17,522,789.74 | 2.13% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$237,035.29 | 0.03% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$54,556.56 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$194,943.95 | 0.02% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$221,027.33 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,220.87 | 0.01% | 0 | \$0.00 |
| | | 2 | \$386,307.74 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
| COMMUNITYONE BANK, N.A | 1 | \$54,351.55 | 0.01% | 0 | \$0.00 | M |
| CONSUMER LOAN SERVICES, LLC | 1 | \$91,051.87 | 0.01% | 0 | \$0.00 | M |
| COUNTRYWIDE BANK, FSB | 39 | \$9,516,062.48 | 1.16% | 0 | \$0.00 | M |
| COUNTRYWIDE HOME LOANS, INC | 158 | \$36,025,497.41 | 4.38% | 0 | \$0.00 | M |
| CRESCENT MORTGAGE SERVICES | 1 | \$48,929.88 | 0.01% | 0 | \$0.00 | M |
| CROWN BANK FSB | 1 | \$241,315.49 | 0.03% | 0 | \$0.00 | M |
| CROWN MORTGAGE COMPANY | 1 | \$49,140.53 | 0.01% | 0 | \$0.00 | M |
| CTX MORTGAGE COMPANY, LLC | 2 | \$493,988.09 | 0.06% | 0 | \$0.00 | M |
| DB STRUCTURED PRODUCTS, INC | 2 | \$430,397.82 | 0.05% | 0 | \$0.00 | M |
| DIRECTORS MORTGAGE, INC | 1 | \$167,006.34 | 0.02% | 0 | \$0.00 | M |
| DLJ MORTGAGE CAPITAL INC | 2 | \$393,085.44 | 0.05% | 0 | \$0.00 | M |
| DORAL BANK | 6 | \$491,892.98 | 0.06% | 0 | \$0.00 | M |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$862,215.13 | 0.1% | 0 | \$0.00 | M |
| DPS CREDIT UNION | 1 | \$302,343.63 | 0.04% | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$34,423.09 | 0% | 0 | \$0.00 | M |
| EMBRACE HOME LOANS, INC | 1 | \$42,676.68 | 0.01% | 0 | \$0.00 | M |
| EMC MORTGAGE CORPORATION | 5 | \$1,231,684.87 | 0.15% | 0 | \$0.00 | M |
| EQUITY NOW INC | 1 | \$265,569.23 | 0.03% | 0 | \$0.00 | M |
| EVERBANK | 5 | \$1,242,575.61 | 0.15% | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,626.23 | 0.02% | 0 | \$0.00 | M |
| FARMERS & MERCHANTS BANK | 1 | \$150,627.80 | 0.02% | 0 | \$0.00 | M |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$174,525.22 | 0.02% | 0 | \$0.00 | M |
| FIFTH THIRD BANK | 6 | \$971,130.08 | 0.12% | 0 | \$0.00 | M |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$431,900.78 | 0.05% | 0 | \$0.00 | M |
| FIRST BANK RICHMOND, NA | 1 | \$110,416.38 | 0.01% | 0 | \$0.00 | M |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$221,576.57 | 0.03% | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$172,376.91 | 0.02% | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$147,346.12 | 0.02% | 0 | \$0.00 | M |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$538,272.55 | 0.07% | 0 | \$0.00 | M |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$139,143.82 | 0.02% | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK | 2 | \$766,002.81 | 0.09% | 0 | \$0.00 | M |
| FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,707,266.22 | 0.45% | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 1 | \$143,640.99 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$496,231.68 | 0.06% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$313,331.29 | 0.04% | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$537,787.68 | 0.07% | 0 | \$0.00 | M |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$63,926.68 | 0.01% | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$315,547.44 | 0.04% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB | 1 | \$297,536.49 | 0.04% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$158,041.71 | 0.02% | 0 | \$0.00 | M |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$284,672.51 | 0.03% | 0 | \$0.00 | M |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,023,615.63 | 0.37% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORP | 2 | \$465,580.55 | 0.06% | 0 | \$0.00 | M |
| FREMONT BANK | 2 | \$354,040.68 | 0.04% | 0 | \$0.00 | M |
| FULTON BANK | 2 | \$278,365.63 | 0.03% | 0 | \$0.00 | M |
| GATEWAY BANK, F.S.B | 1 | \$238,671.41 | 0.03% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$224,210.24 | 0.03% | 0 | \$0.00 | M |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$128,015.31 | 0.02% | 0 | \$0.00 | M |
| GMAC BANK | 2 | \$330,592.68 | 0.04% | 0 | \$0.00 | M |
| GMAC MORTGAGE CORPORATION | 40 | \$6,309,986.28 | 0.77% | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC | 37 | \$8,399,130.26 | 1.02% | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,774,619.76 | 0.22% | 0 | \$0.00 | M |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$419,029.25 | 0.05% | 0 | \$0.00 | M |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,074,597.54 | 0.13% | 0 | \$0.00 | M |
| GREEN TREE SERVICING LLC | 3 | \$424,964.39 | 0.05% | 0 | \$0.00 | M |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$701,342.12 | 0.09% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 1 | \$177,379.59 | 0.02% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 3 | \$709,533.13 | 0.09% | 0 | \$0.00 | M |
| HARBOR ONE CREDIT UNION | 2 | \$479,087.61 | 0.06% | 0 | \$0.00 | M |
| HARRY MORTGAGE COMPANY | 1 | \$112,468.50 | 0.01% | 0 | \$0.00 | M |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,351,476.05 | 0.16% | 0 | \$0.00 | M |
| HAYHURST MORTGAGE, INC | 1 | \$264,546.62 | 0.03% | 0 | \$0.00 | M |
| HIBERNIA NATIONAL BANK | 2 | \$347,391.79 | 0.04% | 0 | \$0.00 | M |
| HOME LOAN CENTER, INC | 1 | \$143,600.65 | 0.02% | 0 | \$0.00 | M |
| HOME POINT FINANCIAL CORPORATION | 1 | \$248,502.84 | 0.03% | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$44,455.88 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|-----------------|-------|---|--------|---|
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$255,786.11 | 0.03% | 0 | \$0.00 | M |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$341,547.22 | 0.04% | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$87,750.58 | 0.01% | 0 | \$0.00 | M |
| HOMESTREET BANK | 5 | \$988,008.10 | 0.12% | 0 | \$0.00 | M |
| HOMEWARD RESIDENTIAL INC | 1 | \$93,278.79 | 0.01% | 0 | \$0.00 | M |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$169,693.26 | 0.02% | 0 | \$0.00 | M |
| HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,483,264.26 | 0.67% | 0 | \$0.00 | M |
| I-C FEDERAL CREDIT UNION | 1 | \$155,358.70 | 0.02% | 0 | \$0.00 | M |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$71,024.05 | 0.01% | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 1 | \$52,836.46 | 0.01% | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION | 1 | \$70,435.17 | 0.01% | 0 | \$0.00 | M |
| INDYMAC BANK, FSB | 16 | \$5,157,656.19 | 0.63% | 0 | \$0.00 | M |
| IRWIN MORTGAGE CORPORATION | 1 | \$197,082.57 | 0.02% | 0 | \$0.00 | M |
| IVANHOE FINANCIAL INC | 8 | \$1,413,536.02 | 0.17% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 11 | \$1,041,785.31 | 0.13% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$13,466,839.08 | 1.64% | 0 | \$0.00 | M |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$206,516.11 | 0.03% | 0 | \$0.00 | M |
| KBA MORTGAGE, LLC | 1 | \$97,408.75 | 0.01% | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 1 | \$341,264.42 | 0.04% | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$87,432.39 | 0.01% | 0 | \$0.00 | M |
| LEHMAN BROTHERS HOLDINGS, INC | 14 | \$3,025,865.65 | 0.37% | 0 | \$0.00 | M |
| LIFESTORE BANK | 2 | \$286,109.79 | 0.03% | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 1 | \$284,676.24 | 0.03% | 0 | \$0.00 | M |
| M&T MORTGAGE CORPORATION | 1 | \$257,040.49 | 0.03% | 0 | \$0.00 | M |
| MACKINAC SAVINGS BANK | 1 | \$138,204.73 | 0.02% | 0 | \$0.00 | M |
| MACON BANK, INC | 1 | \$104,707.84 | 0.01% | 0 | \$0.00 | M |
| MAGNA BANK | 1 | \$246,135.77 | 0.03% | 0 | \$0.00 | M |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$526,435.10 | 0.06% | 0 | \$0.00 | M |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$191,434.70 | 0.02% | 0 | \$0.00 | M |
| MARQUETTE BANK | 1 | \$187,224.69 | 0.02% | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$307,146.37 | 0.04% | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$468,195.53 | 0.06% | 0 | \$0.00 | M |
| | 2 | \$626,181.76 | 0.08% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,635.77 | 0.02% | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 6 | \$1,071,519.80 | 0.13% | 0 | \$0.00 | M |
| | MI FINANCIAL CORPORATION | 1 | \$180,938.65 | 0.02% | 0 | \$0.00 | M |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$144,733.40 | 0.02% | 0 | \$0.00 | M |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$280,255.16 | 0.03% | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 2 | \$629,873.45 | 0.08% | 0 | \$0.00 | M |
| | MIDFIRST BANK SSB | 1 | \$76,574.71 | 0.01% | 0 | \$0.00 | M |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$58,255.75 | 0.01% | 0 | \$0.00 | M |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$177,859.00 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$929,038.20 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$269,200.76 | 0.03% | 0 | \$0.00 | M |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$168,509.06 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 1 | \$78,560.00 | 0.01% | 0 | \$0.00 | M |
| | MUNICIPAL CREDIT UNION | 1 | \$273,339.02 | 0.03% | 0 | \$0.00 | M |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$55,679.92 | 0.01% | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 6 | \$1,161,312.87 | 0.14% | 0 | \$0.00 | M |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,573,734.12 | 0.56% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$329,940.99 | 0.04% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$506,879.12 | 0.06% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,060,423.27 | 0.13% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,653.36 | 0.02% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$204,979.49 | 0.02% | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 3 | \$626,240.55 | 0.08% | 0 | \$0.00 | M |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$71,254.19 | 0.01% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 2 | \$384,126.10 | 0.05% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$216,898.23 | 0.03% | 0 | \$0.00 | M |
| | NORWEST MORTGAGE, INC | 1 | \$180,098.90 | 0.02% | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$163,357.05 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | OHIO SAVINGS BANK | 1 | \$91,797.10 | 0.01% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$184,994.35 | 0.02% | 0 | \$0.00 | M |
| | ONE WASHINGTON FINANCIAL | 1 | \$208,630.49 | 0.03% | 0 | \$0.00 | M |
| | ONEWEST BANK, FSB | 2 | \$216,956.69 | 0.03% | 0 | \$0.00 | M |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$200,281.91 | 0.02% | 0 | \$0.00 | M |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$103,423.72 | 0.01% | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 2 | \$385,836.50 | 0.05% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$44,324.95 | 0.01% | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$175,256.81 | 0.02% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 2 | \$343,177.93 | 0.04% | 0 | \$0.00 | M |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,378.20 | 0.01% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$562,971.77 | 0.07% | 0 | \$0.00 | M |
| | PERPETUAL SAVINGS BANK | 1 | \$121,593.28 | 0.01% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 36 | \$7,572,483.43 | 0.92% | 0 | \$0.00 | M |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,239.84 | 0.02% | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,889.36 | 0.02% | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$228,322.11 | 0.03% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE, INC | 1 | \$178,785.19 | 0.02% | 0 | \$0.00 | M |
| | PNC BANK, N.A | 7 | \$1,332,303.31 | 0.16% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$158,348.24 | 0.02% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC | 8 | \$901,147.51 | 0.11% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$143,462.43 | 0.02% | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 1 | \$118,357.22 | 0.01% | 0 | \$0.00 | M |
| | PRISM MORTGAGE COMPANY | 1 | \$131,052.59 | 0.02% | 0 | \$0.00 | M |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$69,955.91 | 0.01% | 0 | \$0.00 | M |
| | PULTE MORTGAGE, L.L.C | 5 | \$842,768.34 | 0.1% | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$95,195.72 | 0.01% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 23 | \$3,221,771.04 | 0.39% | 0 | \$0.00 | M |
| | R ~ G MORTGAGE CORPORATION | 1 | \$143,763.05 | 0.02% | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$285,422.57 | 0.03% | 0 | \$0.00 | M |
| | RBC BANK (USA) | 1 | \$148,626.27 | 0.02% | 0 | \$0.00 | M |
| | RBC MORTGAGE COMPANY | 2 | \$247,574.99 | 0.03% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 16 | \$2,939,826.84 | 0.36% | 0 | \$0.00 | M |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$282,699.10 | 0.03% | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$176,151.50 | 0.02% | 0 | \$0.00 | M |
| | REGIONS BANK | 14 | \$2,133,915.65 | 0.26% | 0 | \$0.00 | M |
| | REGIONS MORTGAGE, INC | 1 | \$68,571.21 | 0.01% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | RIDGEWOOD SAVINGS BANK | 1 | \$213,609.27 | 0.03% | 0 | \$0.00 | M |
| | ROLLSTONE BANK & TRUST | 1 | \$175,922.86 | 0.02% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$245,161.57 | 0.03% | 0 | \$0.00 | M |
| | SEATTLE BANK | 1 | \$187,223.29 | 0.02% | 0 | \$0.00 | M |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$41,268.63 | 0.01% | 0 | \$0.00 | M |
| | SKY FINANCIAL GROUP | 3 | \$542,237.46 | 0.07% | 0 | \$0.00 | M |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$65,810.51 | 0.01% | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,781,504.48 | 0.22% | 0 | \$0.00 | M |
| | ST. FRANCIS BANK FSB | 1 | \$237,590.51 | 0.03% | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,777.75 | 0.02% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,986.25 | 0.02% | 0 | \$0.00 | M |
| | STATE FARM BANK, FSB | 5 | \$873,110.83 | 0.11% | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$136,639.75 | 0.02% | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$186,275.28 | 0.02% | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,899.30 | 0.02% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 48 | \$8,696,291.17 | 1.06% | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,531.51 | 0.01% | 0 | \$0.00 | M |
| | SWBC MORTGAGE | 1 | \$136,904.91 | 0.02% | 0 | \$0.00 | M |
| | TCF MORTGAGE CORPORATION | 3 | \$440,773.92 | 0.05% | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$44,579.43 | 0.01% | 0 | \$0.00 | M |
| | THE BANK OF MAINE | 2 | \$239,102.13 | 0.03% | 0 | \$0.00 | M |
| | THE BANK OF NEW YORK | 2 | \$212,735.11 | 0.03% | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$333,851.62 | 0.04% | 0 | \$0.00 | M |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$129,488.56 | 0.02% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,083,293.48 | 0.13% | 0 | \$0.00 | M |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$92,921.47 | 0.01% | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$95,198.30 | 0.01% | 0 | \$0.00 | M |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,242.01 | 0.01% | 0 | \$0.00 | M |
| | TRUSTMARK NATIONAL BANK | 1 | \$121,724.63 | 0.01% | 0 | \$0.00 | M |
| | U. S. MORTGAGE CORP | 2 | \$507,135.43 | 0.06% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 9 | \$889,911.15 | 0.11% | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$172,257.71 | 0.02% | 0 | \$0.00 | M |
| | UNION PLANTERS BANK NA | 2 | \$230,089.00 | 0.03% | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$189,418.64 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$399,974.66 | 0.05% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,137,033.14 | 0.14% | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 1 | \$201,372.52 | 0.02% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,379.25 | 0.02% | 0 | \$0.00 | M |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$1,281,066.26 | 0.16% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,692,099.45 | 0.45% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,857,710.01 | 0.23% | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,149,985.05 | 0.14% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK | 15 | \$2,280,518.64 | 0.28% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA | 64 | \$7,781,740.59 | 0.95% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,206.67 | 0.03% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6 | \$2,053,668.40 | 0.25% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$406,062.76 | 0.05% | 0 | \$0.00 | M |
| | WEBSTER BANK, N.A | 1 | \$264,277.63 | 0.03% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 169 | \$38,774,648.77 | 4.71% | 0 | \$0.00 | M |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$30,939.07 | 0% | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$65,908.75 | 0.01% | 0 | \$0.00 | M |
| | WITMER FUNDING, LLC | 2 | \$147,628.31 | 0.02% | 0 | \$0.00 | M |
| | WORLD SAVINGS BANK | 1 | \$153,414.70 | 0.02% | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,105.71 | 0.01% | 0 | \$0.00 | M |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$105,808.43 | 0.01% | 0 | \$0.00 | M |
| | Unavailable | 1,920 | \$421,361,002.43 | 51.02% | 0 | \$0.00 | M |
| Total | | 3,977 | \$823,430,112.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXD82 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$278,348.54 | 0.03% | 0 | \$0.00 | M |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$270,615.06 | 0.03% | 0 | \$0.00 | M |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$682,479.68 | 0.07% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$14,756.00 | 0% | 0 | \$0.00 | M |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$484,058.07 | 0.05% | 0 | \$0.00 | M |
| | AFFILIATED BANK | 1 | \$70,512.53 | 0.01% | 0 | \$0.00 | M |
| | | 3 | \$931,294.83 | 0.09% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|-----|-----------------|-------|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | |
| | ALLIED MORTGAGE GROUP | 1 | \$311,152.66 | 0.03% | 0 | \$0.00 |
| | ALLY BANK | 7 | \$1,512,969.20 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$268,300.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$59,505.84 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$260,610.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,121.23 | 0.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$364,077.06 | 0.04% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$356,116.14 | 0.04% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$198,399.03 | 0.02% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,203.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$53,170.79 | 0.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$594,208.47 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,653.64 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$381,339.40 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$275,080.32 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$410,309.81 | 0.04% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$83,497.02 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 78 | \$20,082,225.35 | 1.99% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 282 | \$72,553,198.77 | 7.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$169,469.25 | 0.02% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$202,280.78 | 0.02% | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$213,769.58 | 0.02% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$300,005.29 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,024.15 | 0.02% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,953,018.89 | 0.19% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,634,540.17 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,627.66 | 0.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,237,204.05 | 0.12% | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$265,427.26 | 0.03% | 0 | \$0.00 |
| | | 1 | \$136,455.45 | 0.01% | 0 | \$0.00 |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$990,057.58 | 0.1% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$235,920.05 | 0.02% | 0 | \$0.00 | M |
| | CASHCALL, INC | 1 | \$133,276.93 | 0.01% | 0 | \$0.00 | M |
| | CCO MORTGAGE CORPORATION | 12 | \$2,740,954.19 | 0.27% | 0 | \$0.00 | M |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$696,858.49 | 0.07% | 0 | \$0.00 | M |
| | CENDANT-DEDICATED CHANNEL | 3 | \$577,538.14 | 0.06% | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$183,845.22 | 0.02% | 0 | \$0.00 | M |
| | CHASE HOME FINANCE | 4 | \$1,095,353.40 | 0.11% | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 137 | \$36,647,217.83 | 3.63% | 0 | \$0.00 | M |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$990,317.12 | 0.1% | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 2 | \$354,409.54 | 0.04% | 0 | \$0.00 | M |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$763,852.67 | 0.08% | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$205,204.15 | 0.02% | 0 | \$0.00 | M |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,718,873.45 | 0.17% | 0 | \$0.00 | M |
| | CITIBANK,N.A | 8 | \$1,850,020.31 | 0.18% | 0 | \$0.00 | M |
| | CITIMORTGAGE, INC | 69 | \$16,312,302.21 | 1.62% | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$264,288.45 | 0.03% | 0 | \$0.00 | M |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$509,057.02 | 0.05% | 0 | \$0.00 | M |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$213,274.78 | 0.02% | 0 | \$0.00 | M |
| | COLDWELL BANKER HOME LOANS | 1 | \$273,216.64 | 0.03% | 0 | \$0.00 | M |
| | COLE TAYLOR BANK | 1 | \$68,546.91 | 0.01% | 0 | \$0.00 | M |
| | COLONIAL SAVINGS FA | 1 | \$194,308.02 | 0.02% | 0 | \$0.00 | M |
| | COLUMBIA HOME LOANS, LLC | 1 | \$488,944.29 | 0.05% | 0 | \$0.00 | M |
| | COLUMBIA NATIONAL INC | 1 | \$68,352.73 | 0.01% | 0 | \$0.00 | M |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$177,419.85 | 0.02% | 0 | \$0.00 | M |
| | COUNTRYWIDE BANK, FSB | 49 | \$13,029,177.20 | 1.29% | 0 | \$0.00 | M |
| | COUNTRYWIDE HOME LOANS, INC | 141 | \$33,215,800.77 | 3.29% | 0 | \$0.00 | M |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$667,701.50 | 0.07% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$109,772.46 | 0.01% | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE SERVICES | 1 | \$250,424.77 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,937.35 | 0.02% | 0 | \$0.00 | M |
| CTX MORTGAGE COMPANY, LLC | 6 | \$1,417,055.70 | 0.14% | 0 | \$0.00 | M |
| DB STRUCTURED PRODUCTS, INC | 5 | \$1,999,301.70 | 0.2% | 0 | \$0.00 | M |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,984.08 | 0.03% | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,135,262.47 | 0.11% | 0 | \$0.00 | M |
| DLJ MORTGAGE CAPITAL INC | 2 | \$364,914.25 | 0.04% | 0 | \$0.00 | M |
| DORAL BANK | 3 | \$360,165.90 | 0.04% | 0 | \$0.00 | M |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,428,062.20 | 0.14% | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$774,940.40 | 0.08% | 0 | \$0.00 | M |
| DUPAGE CREDIT UNION | 1 | \$263,783.59 | 0.03% | 0 | \$0.00 | M |
| EMBRACE HOME LOANS, INC | 1 | \$216,794.03 | 0.02% | 0 | \$0.00 | M |
| EMC MORTGAGE CORPORATION | 10 | \$2,590,547.15 | 0.26% | 0 | \$0.00 | M |
| EMI EQUITY MORTGAGE, INC | 1 | \$263,366.43 | 0.03% | 0 | \$0.00 | M |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$48,813.49 | 0% | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$316,053.06 | 0.03% | 0 | \$0.00 | M |
| ENVOY MORTGAGE, LTD | 1 | \$170,161.12 | 0.02% | 0 | \$0.00 | M |
| EVERBANK | 7 | \$1,782,412.12 | 0.18% | 0 | \$0.00 | M |
| F & A FEDERAL CREDIT UNION | 1 | \$324,812.29 | 0.03% | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$307,524.26 | 0.03% | 0 | \$0.00 | M |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,774.97 | 0.01% | 0 | \$0.00 | M |
| FIDELITY CO-OPERATIVE BANK | 1 | \$125,127.09 | 0.01% | 0 | \$0.00 | M |
| FIFTH THIRD BANK | 3 | \$637,745.26 | 0.06% | 0 | \$0.00 | M |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$227,505.99 | 0.02% | 0 | \$0.00 | M |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,987.12 | 0.01% | 0 | \$0.00 | M |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,553.01 | 0.04% | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$631,403.63 | 0.06% | 0 | \$0.00 | M |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,275.09 | 0.02% | 0 | \$0.00 | M |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$178,014.52 | 0.02% | 0 | \$0.00 | M |
| FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,928,994.20 | 0.59% | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 1 | \$179,316.00 | 0.02% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,480.83 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|-----------------|-------|---|--------|---|
| FIRST MORTGAGE CORPORATION | 1 | \$218,446.82 | 0.02% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK & TRUST | 1 | \$204,389.95 | 0.02% | 0 | \$0.00 | M |
| FIRST PLACE BANK | 1 | \$213,056.85 | 0.02% | 0 | \$0.00 | M |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$309,174.34 | 0.03% | 0 | \$0.00 | M |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$486,611.79 | 0.05% | 0 | \$0.00 | M |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$94,452.25 | 0.01% | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,522,940.72 | 0.15% | 0 | \$0.00 | M |
| FIRST UNITED BANK | 1 | \$88,948.31 | 0.01% | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 3 | \$595,647.13 | 0.06% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB | 1 | \$243,922.93 | 0.02% | 0 | \$0.00 | M |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,976,912.04 | 0.59% | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$170,148.72 | 0.02% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORP | 1 | \$162,065.75 | 0.02% | 0 | \$0.00 | M |
| FREMONT BANK | 1 | \$217,067.24 | 0.02% | 0 | \$0.00 | M |
| GMAC BANK | 2 | \$776,662.47 | 0.08% | 0 | \$0.00 | M |
| GMAC MORTGAGE CORPORATION | 25 | \$5,181,012.10 | 0.51% | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC | 42 | \$10,299,958.56 | 1.02% | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,257,095.63 | 0.12% | 0 | \$0.00 | M |
| GMFS, LLC | 1 | \$249,606.28 | 0.02% | 0 | \$0.00 | M |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$347,170.53 | 0.03% | 0 | \$0.00 | M |
| GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,447,758.58 | 0.14% | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 1 | \$278,766.17 | 0.03% | 0 | \$0.00 | M |
| GREEN TREE SERVICING LLC | 6 | \$1,208,535.60 | 0.12% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 2 | \$210,991.23 | 0.02% | 0 | \$0.00 | M |
| GUARANTY BANK F.S.B | 2 | \$499,207.67 | 0.05% | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$183,668.36 | 0.02% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 5 | \$1,195,084.81 | 0.12% | 0 | \$0.00 | M |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABILITY COMPANY | 1 | \$214,229.74 | 0.02% | 0 | \$0.00 | M |
| HARBOR ONE CREDIT UNION | 1 | \$220,764.96 | 0.02% | 0 | \$0.00 | M |
| HARWOOD STREET FUNDING I, LLC | 3 | \$575,014.67 | 0.06% | 0 | \$0.00 | M |
| HEARTLAND BANK | 2 | \$385,569.98 | 0.04% | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC | 1 | \$291,013.29 | 0.03% | 0 | \$0.00 | M |
| HOME SAVINGS OF AMERICA | 1 | \$159,627.29 | 0.02% | 0 | \$0.00 | M |
| HOME Banc MORTGAGE CORPORATION | 4 | \$842,239.49 | 0.08% | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 1 | \$256,451.52 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| HOMESIDE LENDING, INC | 1 | \$168,181.54 | 0.02% | 0 | \$0.00 | M |
| HOMESTREET BANK | 4 | \$1,528,923.93 | 0.15% | 0 | \$0.00 | M |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$275,673.20 | 0.03% | 0 | \$0.00 | M |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$232,815.41 | 0.02% | 0 | \$0.00 | M |
| HORIZON CREDIT UNION , CORPORATION | 1 | \$177,099.87 | 0.02% | 0 | \$0.00 | M |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,683,494.30 | 0.56% | 0 | \$0.00 | M |
| I-C FEDERAL CREDIT UNION | 1 | \$170,553.36 | 0.02% | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION | 1 | \$237,444.58 | 0.02% | 0 | \$0.00 | M |
| INDYMAC BANK, FSB | 18 | \$4,337,203.90 | 0.43% | 0 | \$0.00 | M |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$363,207.87 | 0.04% | 0 | \$0.00 | M |
| INTERBANK MORTGAGE COMPANY | 1 | \$165,265.35 | 0.02% | 0 | \$0.00 | M |
| IRWIN MORTGAGE CORPORATION | 4 | \$865,386.97 | 0.09% | 0 | \$0.00 | M |
| ISLAND FEDERAL CREDIT UNION | 1 | \$311,735.80 | 0.03% | 0 | \$0.00 | M |
| IVANHOE FINANCIAL INC | 4 | \$673,750.79 | 0.07% | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 1 | \$57,028.57 | 0.01% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 24 | \$3,736,947.69 | 0.37% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$17,244,722.65 | 1.71% | 0 | \$0.00 | M |
| JUST MORTGAGE, INC | 1 | \$182,632.81 | 0.02% | 0 | \$0.00 | M |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$146,411.23 | 0.01% | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 1 | \$270,995.00 | 0.03% | 0 | \$0.00 | M |
| LEHMAN BROTHERS HOLDINGS, INC | 12 | \$2,932,725.09 | 0.29% | 0 | \$0.00 | M |
| LIBERTY BANK FOR SAVINGS | 1 | \$209,168.31 | 0.02% | 0 | \$0.00 | M |
| LOANDEPOT.COM, LLC | 1 | \$147,950.50 | 0.01% | 0 | \$0.00 | M |
| M&T MORTGAGE CORPORATION | 1 | \$214,352.84 | 0.02% | 0 | \$0.00 | M |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$618,330.44 | 0.06% | 0 | \$0.00 | M |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$848,483.53 | 0.08% | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$439,574.45 | 0.04% | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,987.55 | 0.02% | 0 | \$0.00 | M |
| METLIFE BANK, NA | 11 | \$2,646,522.41 | 0.26% | 0 | \$0.00 | M |
| METROBANK | 1 | \$57,206.19 | 0.01% | 0 | \$0.00 | M |
| METROCITIES MORTGAGE, LLC | 2 | \$645,748.40 | 0.06% | 0 | \$0.00 | M |
| METROPOLITAN CREDIT UNION | 1 | \$225,055.08 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MI FINANCIAL CORPORATION | 1 | \$238,860.72 | 0.02% | 0 | \$0.00 | M |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$962,571.26 | 0.1% | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,876.17 | 0.01% | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$201,204.12 | 0.02% | 0 | \$0.00 | M |
| | MID-STATE BANK | 1 | \$180,136.72 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC | 1 | \$237,821.08 | 0.02% | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 1 | \$178,337.93 | 0.02% | 0 | \$0.00 | M |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,592,942.25 | 0.16% | 0 | \$0.00 | M |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,020,962.27 | 0.1% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$310,229.53 | 0.03% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$230,312.51 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$193,368.82 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$230,506.59 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 1 | \$220,598.21 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 2 | \$291,426.31 | 0.03% | 0 | \$0.00 | M |
| | MT. MCKINLEY BANK | 1 | \$331,563.50 | 0.03% | 0 | \$0.00 | M |
| | MUNICIPAL CREDIT UNION | 2 | \$529,034.69 | 0.05% | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 5 | \$1,221,058.93 | 0.12% | 0 | \$0.00 | M |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,860,927.08 | 0.58% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,284,828.47 | 0.13% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 5 | \$1,411,680.98 | 0.14% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$563,652.82 | 0.06% | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,303,133.27 | 0.13% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$359,453.13 | 0.04% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$250,961.69 | 0.02% | 0 | \$0.00 | M |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$232,577.52 | 0.02% | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,067.07 | 0.02% | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$180,210.15 | 0.02% | 0 | \$0.00 | M |
| | NWA FEDERAL CREDIT UNION | 1 | \$34,432.39 | 0% | 0 | \$0.00 | M |
| | OCEAN BANK | 1 | \$300,354.98 | 0.03% | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$195,956.89 | 0.02% | 0 | \$0.00 | M |
| | OHIO SAVINGS BANK | 1 | \$203,552.55 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | OLD SECOND NATIONAL BANK | 1 | \$213,773.62 | 0.02% | 0 | \$0.00 | M |
| | ONEWEST BANK, FSB | 1 | \$151,387.89 | 0.02% | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,030.46 | 0.02% | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$105,987.05 | 0.01% | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$292,123.32 | 0.03% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$294,358.54 | 0.03% | 0 | \$0.00 | M |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$302,458.99 | 0.03% | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,476.39 | 0.02% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 43 | \$10,345,484.57 | 1.03% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,572.77 | 0.01% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 1 | \$197,589.01 | 0.02% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 1 | \$115,175.90 | 0.01% | 0 | \$0.00 | M |
| | PNC BANK, N.A | 6 | \$1,463,933.06 | 0.15% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$396,942.16 | 0.04% | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$500,925.81 | 0.05% | 0 | \$0.00 | M |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$136,029.08 | 0.01% | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$181,038.95 | 0.02% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC | 7 | \$1,127,143.71 | 0.11% | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,115.60 | 0.01% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,418.16 | 0.02% | 0 | \$0.00 | M |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$172,510.48 | 0.02% | 0 | \$0.00 | M |
| | PRISM MORTGAGE COMPANY | 1 | \$243,819.20 | 0.02% | 0 | \$0.00 | M |
| | PROFILE BANK FSB | 1 | \$178,261.36 | 0.02% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC | 1 | \$93,961.83 | 0.01% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,063.69 | 0.05% | 0 | \$0.00 | M |
| | PULTE MORTGAGE, L.L.C | 12 | \$3,232,243.38 | 0.32% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 17 | \$4,077,180.57 | 0.4% | 0 | \$0.00 | M |
| | R P FUNDING, INC | 1 | \$297,552.06 | 0.03% | 0 | \$0.00 | M |
| | RBC BANK (USA) | 1 | \$247,983.51 | 0.02% | 0 | \$0.00 | M |
| | RBC MORTGAGE COMPANY | 3 | \$665,533.68 | 0.07% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 10 | \$2,102,402.50 | 0.21% | 0 | \$0.00 | M |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$610,591.80 | 0.06% | 0 | \$0.00 | M |
| | REGIONS BANK | 12 | \$2,393,543.30 | 0.24% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,845,877.21 | 0.18% | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$56,950.23 | 0.01% | 0 | \$0.00 | M |
| | SAXON MORTGAGE INC | 3 | \$655,849.91 | 0.07% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | SCOTIABANK OF PUERTO RICO | 2 | \$558,424.85 | 0.06% | 0 | \$0.00 | M |
| | SEATTLE BANK | 1 | \$238,848.56 | 0.02% | 0 | \$0.00 | M |
| | SECURITY HOME MORTGAGE LLC | 1 | \$170,338.81 | 0.02% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$299,300.17 | 0.03% | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,277.72 | 0.02% | 0 | \$0.00 | M |
| | SKY FINANCIAL GROUP | 4 | \$672,297.04 | 0.07% | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 1 | \$234,506.82 | 0.02% | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 2 | \$477,905.36 | 0.05% | 0 | \$0.00 | M |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$282,488.83 | 0.03% | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$847,662.41 | 0.08% | 0 | \$0.00 | M |
| | SOVEREIGN BANK, N.A | 1 | \$92,799.87 | 0.01% | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$227,553.89 | 0.02% | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$248,654.51 | 0.02% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 1 | \$103,161.80 | 0.01% | 0 | \$0.00 | M |
| | STATE FARM BANK, FSB | 2 | \$431,269.70 | 0.04% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 1 | \$234,017.13 | 0.02% | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$175,532.13 | 0.02% | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK | 1 | \$215,266.06 | 0.02% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$61,554.30 | 0.01% | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$477,500.95 | 0.05% | 0 | \$0.00 | M |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$199,702.51 | 0.02% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 40 | \$9,710,158.74 | 0.96% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 1 | \$205,301.57 | 0.02% | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,232,498.46 | 0.12% | 0 | \$0.00 | M |
| | THE BANK OF MAINE | 1 | \$63,107.07 | 0.01% | 0 | \$0.00 | M |
| | THE BANK OF NEW YORK | 2 | \$358,674.97 | 0.04% | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$471,248.02 | 0.05% | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$321,848.00 | 0.03% | 0 | \$0.00 | M |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$55,404.35 | 0.01% | 0 | \$0.00 | M |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$88,928.35 | 0.01% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,817,124.16 | 0.18% | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 2 | \$396,097.27 | 0.04% | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,272.04 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|---|
| | TRUSTMARK NATIONAL BANK | 1 | \$189,295.73 | 0.02% | 0 | \$0.00 | M |
| | U. S. MORTGAGE CORP | 2 | \$424,024.29 | 0.04% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 5 | \$771,401.11 | 0.08% | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$674,431.45 | 0.07% | 0 | \$0.00 | M |
| | UNION PLANTERS BANK NA | 5 | \$1,000,869.65 | 0.1% | 0 | \$0.00 | M |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$217,283.41 | 0.02% | 0 | \$0.00 | M |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$189,410.30 | 0.02% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 2 | \$388,484.30 | 0.04% | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 1 | \$180,266.97 | 0.02% | 0 | \$0.00 | M |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,680,651.33 | 0.17% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,832,133.63 | 0.48% | 0 | \$0.00 | M |
| | WACHOVIA MORTGAGE, FSB | 2 | \$363,607.06 | 0.04% | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$862,474.52 | 0.09% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK | 6 | \$1,310,063.65 | 0.13% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$5,600,356.16 | 0.56% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$112,711.23 | 0.01% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$1,096,485.57 | 0.11% | 0 | \$0.00 | M |
| | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$368,019.35 | 0.04% | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$864,441.01 | 0.09% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 1 | \$400,365.13 | 0.04% | 0 | \$0.00 | M |
| | WEBSTER BANK, N.A | 1 | \$116,196.50 | 0.01% | 0 | \$0.00 | M |
| | WEICHERT FINANCIAL SERVICES | 2 | \$383,676.41 | 0.04% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 232 | \$60,242,578.15 | 5.97% | 0 | \$0.00 | M |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$247,406.72 | 0.02% | 0 | \$0.00 | M |
| | WESCOM CREDIT UNION | 1 | \$214,280.48 | 0.02% | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$260,353.06 | 0.03% | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,992.92 | 0.02% | 0 | \$0.00 | M |
| | WITMER FUNDING, LLC | 2 | \$426,984.57 | 0.04% | 0 | \$0.00 | M |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$115,235.37 | 0.01% | 0 | \$0.00 | M |
| | WORLD SAVINGS BANK | 2 | \$411,443.14 | 0.04% | 0 | \$0.00 | M |
| | Unavailable | 2,043 | \$518,851,429.24 | 51.36% | 0 | \$0.00 | M |
| Total | | 4,084 | \$1,008,507,145.03 | 100% | 0 | \$0.00 | |
| 3140FXDZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,231.11 | 0.04% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$111,693.47 | 0.04% | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$118,052.63 | 0.04% | 0 | \$0.00 | M |
| | AEA FEDERAL CREDIT UNION | 2 | \$185,392.19 | 0.07% | 0 | \$0.00 | M |
| | AFFINITY MORTGAGE LLC | 1 | \$94,002.80 | 0.04% | 0 | \$0.00 | M |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$111,190.59 | 0.04% | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$223,779.51 | 0.08% | 0 | \$0.00 | M |
| | ALLY BANK | 2 | \$191,145.79 | 0.07% | 0 | \$0.00 | M |
| | ALPINE BANK OF ILLINOIS | 2 | \$235,520.41 | 0.09% | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,225.28 | 0.04% | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$88,281.54 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,195.72 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$579,024.21 | 0.22% | 0 | \$0.00 | M |
| | AMSOUTH BANK | 1 | \$121,483.30 | 0.05% | 0 | \$0.00 | M |
| | AMTRUST BANK | 1 | \$80,731.70 | 0.03% | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 3 | \$324,956.75 | 0.12% | 0 | \$0.00 | M |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$121,239.58 | 0.05% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 6 | \$629,224.94 | 0.24% | 0 | \$0.00 | M |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,603.00 | 0.04% | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 5 | \$485,457.58 | 0.18% | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE INC | 2 | \$202,629.02 | 0.08% | 0 | \$0.00 | M |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$221,084.07 | 0.08% | 0 | \$0.00 | M |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$117,435.21 | 0.04% | 0 | \$0.00 | M |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$214,358.35 | 0.08% | 0 | \$0.00 | M |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,274.37 | 0.04% | 0 | \$0.00 | M |
| | BANCO SANTANDER PUERTO RICO | 1 | \$98,734.68 | 0.04% | 0 | \$0.00 | M |
| | BANK MUTUAL | 2 | \$206,744.98 | 0.08% | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 72 | \$7,390,046.33 | 2.78% | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 56 | \$5,939,181.58 | 2.24% | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$110,784.50 | 0.04% | 0 | \$0.00 | M |
| | BANK ONE,N.A | 1 | \$96,921.56 | 0.04% | 0 | \$0.00 | M |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$117,472.02 | 0.04% | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$92,191.30 | 0.03% | 0 | \$0.00 | M |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$833,141.72 | 0.31% | 0 | \$0.00 | M |
| | | 2 | \$179,479.04 | 0.07% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$108,231.06 | 0.04% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,336.07 | 0.04% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$111,842.66 | 0.04% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 7 | \$675,440.13 | 0.25% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,987.63 | 0.09% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$105,227.26 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,187.89 | 0.03% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$115,864.07 | 0.04% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$209,007.50 | 0.08% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,801.08 | 0.03% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 2 | \$169,845.86 | 0.06% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 2 | \$180,673.27 | 0.07% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$96,885.94 | 0.04% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$227,005.60 | 0.09% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$5,141,504.70 | 1.94% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,302,918.66 | 0.49% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$90,044.05 | 0.03% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,148.79 | 0.04% | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$118,841.19 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$114,253.85 | 0.04% | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$100,564.63 | 0.04% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 27 | \$2,715,197.89 | 1.02% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$107,987.26 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,716.18 | 0.04% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$93,500.35 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$94,618.59 | 0.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$184,311.09 | 0.07% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$81,854.93 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$115,125.23 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,233.24 | 0.04% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 28 | \$2,931,247.73 | 1.1% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 131 | \$13,437,168.53 | 5.06% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$418,822.79 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$92,278.74 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$82,955.29 | 0.03% | 0 | \$0.00 | M |
| CROWN MORTGAGE COMPANY | 1 | \$108,639.84 | 0.04% | 0 | \$0.00 | M |
| DB STRUCTURED PRODUCTS, INC | 1 | \$121,380.53 | 0.05% | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,186.09 | 0.09% | 0 | \$0.00 | M |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$117,734.67 | 0.04% | 0 | \$0.00 | M |
| DIRECT MORTGAGE, CORP | 1 | \$120,137.64 | 0.05% | 0 | \$0.00 | M |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$121,998.15 | 0.05% | 0 | \$0.00 | M |
| DLJ MORTGAGE CAPITAL INC | 3 | \$319,220.58 | 0.12% | 0 | \$0.00 | M |
| DORAL BANK | 3 | \$320,357.50 | 0.12% | 0 | \$0.00 | M |
| EASTERN BANK | 1 | \$105,359.54 | 0.04% | 0 | \$0.00 | M |
| EASY MORTGAGE, INC | 1 | \$97,741.95 | 0.04% | 0 | \$0.00 | M |
| EMBRACE HOME LOANS, INC | 1 | \$116,886.64 | 0.04% | 0 | \$0.00 | M |
| EMC MORTGAGE CORPORATION | 8 | \$836,510.11 | 0.32% | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$91,900.84 | 0.03% | 0 | \$0.00 | M |
| ENT FEDERAL CREDIT UNION | 1 | \$109,434.81 | 0.04% | 0 | \$0.00 | M |
| EUROBANK | 1 | \$113,191.41 | 0.04% | 0 | \$0.00 | M |
| EVERBANK | 4 | \$440,188.54 | 0.17% | 0 | \$0.00 | M |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$506,900.79 | 0.19% | 0 | \$0.00 | M |
| FIFTH THIRD BANK | 9 | \$937,333.19 | 0.35% | 0 | \$0.00 | M |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$106,565.42 | 0.04% | 0 | \$0.00 | M |
| FIRST AMERICAN CREDIT UNION | 1 | \$99,905.37 | 0.04% | 0 | \$0.00 | M |
| FIRST BANK PUERTO RICO | 1 | \$119,015.43 | 0.04% | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$288,105.12 | 0.11% | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA | 2 | \$191,435.62 | 0.07% | 0 | \$0.00 | M |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$122,185.00 | 0.05% | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,163.58 | 0.04% | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$188,150.55 | 0.07% | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,121.47 | 0.03% | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$117,261.32 | 0.04% | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK | 1 | \$104,978.78 | 0.04% | 0 | \$0.00 | M |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$495,548.66 | 0.19% | 0 | \$0.00 | M |
| | 24 | \$2,389,585.71 | 0.9% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$212,363.30 | 0.08% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,435.84 | 0.04% | 0 | \$0.00 | M |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$101,857.46 | 0.04% | 0 | \$0.00 | M |
| FIRST PENN BANK | 1 | \$106,689.77 | 0.04% | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$875,207.70 | 0.33% | 0 | \$0.00 | M |
| FIRST UNITED BANK | 1 | \$121,582.67 | 0.05% | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 2 | \$203,850.05 | 0.08% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB | 6 | \$550,009.71 | 0.21% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,753.48 | 0.03% | 0 | \$0.00 | M |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$272,811.77 | 0.1% | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,673.04 | 0.08% | 0 | \$0.00 | M |
| FREMONT BANK | 1 | \$111,668.17 | 0.04% | 0 | \$0.00 | M |
| FULTON BANK | 1 | \$90,866.29 | 0.03% | 0 | \$0.00 | M |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$290,432.43 | 0.11% | 0 | \$0.00 | M |
| GMAC BANK | 1 | \$113,294.88 | 0.04% | 0 | \$0.00 | M |
| GMAC MORTGAGE CORPORATION | 40 | \$4,045,932.05 | 1.52% | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC | 28 | \$2,843,144.41 | 1.07% | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$296,007.68 | 0.11% | 0 | \$0.00 | M |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$86,332.63 | 0.03% | 0 | \$0.00 | M |
| GREEN TREE SERVICING LLC | 8 | \$851,219.60 | 0.32% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 3 | \$311,576.46 | 0.12% | 0 | \$0.00 | M |
| GUARANTY BANK F.S.B | 2 | \$226,654.15 | 0.09% | 0 | \$0.00 | M |
| GUARANTY BANK SSB | 1 | \$92,614.06 | 0.03% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 2 | \$185,550.74 | 0.07% | 0 | \$0.00 | M |
| HANCOCK MORTGAGE COMPANY | 1 | \$106,104.93 | 0.04% | 0 | \$0.00 | M |
| HARWOOD STREET FUNDING I, LLC | 2 | \$210,341.13 | 0.08% | 0 | \$0.00 | M |
| HIBERNIA NATIONAL BANK | 1 | \$91,269.05 | 0.03% | 0 | \$0.00 | M |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$268,734.52 | 0.1% | 0 | \$0.00 | M |
| HEMIBANC MORTGAGE CORPORATION | 11 | \$1,185,795.61 | 0.45% | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,861.90 | 0.04% | 0 | \$0.00 | M |
| HOMEWARD RESIDENTIAL INC | 1 | \$103,005.56 | 0.04% | 0 | \$0.00 | M |
| HONOR STATE BANK | 1 | \$102,882.78 | 0.04% | 0 | \$0.00 | M |
| | 6 | \$643,641.97 | 0.24% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$121,402.40 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$408,536.33 | 0.15% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$319,476.76 | 0.12% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$120,177.22 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,608.50 | 0.04% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$543,000.14 | 0.2% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 6 | \$623,212.58 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$179,170.51 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$535,364.80 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,550,876.70 | 0.58% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$110,891.05 | 0.04% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$532,178.16 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,283.80 | 0.04% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,219,555.88 | 0.46% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$109,807.98 | 0.04% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS, INC | 1 | \$100,206.98 | 0.04% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,503.55 | 0.04% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$193,982.06 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$211,607.51 | 0.08% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,648.93 | 0.04% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,557.53 | 0.03% | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$112,006.34 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,425.40 | 0.04% | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$230,274.48 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$96,689.96 | 0.04% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$228,311.17 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$194,314.01 | 0.07% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$109,580.75 | 0.04% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$109,150.30 | 0.04% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$353,003.36 | 0.13% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$121,959.09 | 0.05% | 0 | \$0.00 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MORTGAGE CENTER, LLC | 1 | \$118,751.38 | 0.04% | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 1 | \$91,069.83 | 0.03% | 0 | \$0.00 | M |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$102,420.34 | 0.04% | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 2 | \$209,127.13 | 0.08% | 0 | \$0.00 | M |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,438,035.77 | 0.92% | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$481,158.44 | 0.18% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 6 | \$602,762.42 | 0.23% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,572.65 | 0.04% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$218,138.87 | 0.08% | 0 | \$0.00 | M |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$219,652.49 | 0.08% | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 1 | \$97,524.41 | 0.04% | 0 | \$0.00 | M |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$90,421.18 | 0.03% | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,829.30 | 0.05% | 0 | \$0.00 | M |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$110,393.25 | 0.04% | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,325.23 | 0.03% | 0 | \$0.00 | M |
| | NORWEST MORTGAGE, INC | 2 | \$202,686.12 | 0.08% | 0 | \$0.00 | M |
| | NOVUS FINANCIAL CORPORATION | 1 | \$92,720.38 | 0.03% | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$89,449.57 | 0.03% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE INC | 1 | \$99,470.05 | 0.04% | 0 | \$0.00 | M |
| | OHIO SAVINGS BANK | 3 | \$271,803.80 | 0.1% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$104,695.29 | 0.04% | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 2 | \$210,106.91 | 0.08% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$199,715.15 | 0.08% | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,545.69 | 0.04% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$107,490.19 | 0.04% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 31 | \$3,202,620.94 | 1.21% | 0 | \$0.00 | M |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$279,988.44 | 0.11% | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,113.18 | 0.04% | 0 | \$0.00 | M |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$97,894.86 | 0.04% | 0 | \$0.00 | M |
| | PIONEER BANK | 1 | \$120,005.10 | 0.05% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | PNC BANK, N.A | 3 | \$330,083.37 | 0.12% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$234,441.33 | 0.09% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC | 6 | \$625,789.72 | 0.24% | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$111,515.50 | 0.04% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,840.21 | 0.05% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC | 2 | \$183,085.69 | 0.07% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 9 | \$919,919.75 | 0.35% | 0 | \$0.00 | M |
| | RBC MORTGAGE COMPANY | 3 | \$304,292.11 | 0.11% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 4 | \$389,419.60 | 0.15% | 0 | \$0.00 | M |
| | REGIONS BANK | 9 | \$863,659.75 | 0.33% | 0 | \$0.00 | M |
| | REPUBLIC BANK | 2 | \$215,054.75 | 0.08% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$91,001.45 | 0.03% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,262.35 | 0.04% | 0 | \$0.00 | M |
| | RIVERSIDE COMMUNITY BANK | 1 | \$109,425.62 | 0.04% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,925.90 | 0.04% | 0 | \$0.00 | M |
| | SACRAMENTO CREDIT UNION | 1 | \$109,907.95 | 0.04% | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$111,273.07 | 0.04% | 0 | \$0.00 | M |
| | SAXON MORTGAGE INC | 2 | \$197,271.41 | 0.07% | 0 | \$0.00 | M |
| | SELF-HELP VENTURES FUND | 1 | \$83,747.91 | 0.03% | 0 | \$0.00 | M |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$101,740.81 | 0.04% | 0 | \$0.00 | M |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$110,370.08 | 0.04% | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,641.61 | 0.04% | 0 | \$0.00 | M |
| | SKY BANK | 1 | \$122,421.09 | 0.05% | 0 | \$0.00 | M |
| | SKY FINANCIAL GROUP | 5 | \$478,765.45 | 0.18% | 0 | \$0.00 | M |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$114,234.37 | 0.04% | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$563,173.00 | 0.21% | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 1 | \$94,984.78 | 0.04% | 0 | \$0.00 | M |
| | STATE BANK OF NEW PRAGUE | 1 | \$112,343.40 | 0.04% | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$123,445.75 | 0.05% | 0 | \$0.00 | M |
| | STATE FARM BANK, FSB | 2 | \$169,196.19 | 0.06% | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$118,997.59 | 0.04% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,375.25 | 0.04% | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,697.33 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| SUNTRUST MORTGAGE INC | 42 | \$4,234,273.73 | 1.6% | 0 | \$0.00 | M |
| SUNTRUST MORTGAGE, INC | 4 | \$437,553.45 | 0.16% | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,736.50 | 0.05% | 0 | \$0.00 | M |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$221,075.12 | 0.08% | 0 | \$0.00 | M |
| TCF MORTGAGE CORPORATION | 1 | \$104,714.48 | 0.04% | 0 | \$0.00 | M |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$111,359.00 | 0.04% | 0 | \$0.00 | M |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$122,950.61 | 0.05% | 0 | \$0.00 | M |
| THE HARVARD STATE BANK | 1 | \$120,892.30 | 0.05% | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,172,469.84 | 0.44% | 0 | \$0.00 | M |
| THE LEADER MORTGAGE COMPANY | 1 | \$92,644.12 | 0.03% | 0 | \$0.00 | M |
| THIRD FEDERAL SAVINGS AND LOAN | 3 | \$280,504.78 | 0.11% | 0 | \$0.00 | M |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$117,069.53 | 0.04% | 0 | \$0.00 | M |
| U. S. MORTGAGE CORP | 1 | \$118,528.90 | 0.04% | 0 | \$0.00 | M |
| U.S. BANK N.A | 32 | \$3,344,255.20 | 1.26% | 0 | \$0.00 | M |
| UNION PLANTERS BANK NA | 7 | \$721,879.47 | 0.27% | 0 | \$0.00 | M |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$313,936.22 | 0.12% | 0 | \$0.00 | M |
| USAA DIRECT DELIVERY | 2 | \$210,421.14 | 0.08% | 0 | \$0.00 | M |
| USAA FEDERAL SAVINGS BANK | 3 | \$302,830.60 | 0.11% | 0 | \$0.00 | M |
| VANDYK MORTGAGE CORPORATION | 1 | \$98,917.90 | 0.04% | 0 | \$0.00 | M |
| VYSTAR CREDIT UNION | 1 | \$114,712.33 | 0.04% | 0 | \$0.00 | M |
| WACHOVIA BANK, NA | 3 | \$288,875.22 | 0.11% | 0 | \$0.00 | M |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$215,498.03 | 0.08% | 0 | \$0.00 | M |
| WACHOVIA MORTGAGE CORPORATION | 26 | \$2,798,037.09 | 1.05% | 0 | \$0.00 | M |
| WACHOVIA MORTGAGE, FSB | 1 | \$106,645.64 | 0.04% | 0 | \$0.00 | M |
| WASHINGTON MUTUAL BANK | 3 | \$321,950.14 | 0.12% | 0 | \$0.00 | M |
| WASHINGTON MUTUAL BANK, FA | 23 | \$2,452,060.48 | 0.92% | 0 | \$0.00 | M |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$200,875.13 | 0.08% | 0 | \$0.00 | M |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$223,007.95 | 0.08% | 0 | \$0.00 | M |
| WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$326,058.14 | 0.12% | 0 | \$0.00 | M |
| WELLS FARGO BANK, N.A | 27 | \$2,820,393.99 | 1.06% | 0 | \$0.00 | M |
| WELLS FARGO HOME MORTGAGE, INC | 1 | \$91,234.95 | 0.03% | 0 | \$0.00 | M |
| WESTCONSIN CREDIT UNION | 4 | \$413,204.15 | 0.16% | 0 | \$0.00 | M |
| | 1 | \$120,060.19 | 0.05% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | |
| | WITMER FUNDING, LLC | 1 | \$90,407.81 | 0.03% | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$282,164.35 | 0.11% | 0 | \$0.00 | M |
| | Unavailable | 1,374 | \$140,640,065.33 | 53.04% | 0 | \$0.00 | M |
| Total | | 2,584 | \$265,462,651.74 | 100% | 0 | \$0.00 | |
| 31418CG65 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$222,346.28 | 0.02% | 0 | \$0.00 | M |
| | 1ST CONSTITUTION BANK | 1 | \$206,681.28 | 0.02% | 0 | \$0.00 | M |
| | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$234,630.16 | 0.02% | 0 | \$0.00 | M |
| | 1ST SOURCE BANK | 11 | \$2,001,583.32 | 0.19% | 0 | \$0.00 | M |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$262,279.18 | 0.03% | 0 | \$0.00 | M |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$293,936.68 | 0.03% | 0 | \$0.00 | M |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$413,348.45 | 0.04% | 0 | \$0.00 | M |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$317,998.75 | 0.03% | 0 | \$0.00 | M |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$399,024.69 | 0.04% | 0 | \$0.00 | M |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,192,834.67 | 0.11% | 0 | \$0.00 | M |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$757,166.40 | 0.07% | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,248.36 | 0.03% | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$337,350.62 | 0.03% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORP | 2 | \$419,337.26 | 0.04% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,323,230.30 | 0.13% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$440,905.02 | 0.04% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$284,850.00 | 0.03% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$259,690.66 | 0.02% | 0 | \$0.00 | M |
| | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$217,264.76 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,127,370.10 | 0.11% | 0 | \$0.00 | M |
| ACOPIA, LLC A CORPORATION | 2 | \$787,914.60 | 0.08% | 0 | \$0.00 | M |
| ADVISORS MORTGAGE GROUP LLC | 5 | \$1,635,391.32 | 0.16% | 0 | \$0.00 | M |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$199,052.97 | 0.02% | 0 | \$0.00 | M |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | M |
| AFI FINANCIAL INC | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | M |
| AIMBANK | 1 | \$244,227.72 | 0.02% | 0 | \$0.00 | M |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$394,378.35 | 0.04% | 0 | \$0.00 | M |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,371.98 | 0.03% | 0 | \$0.00 | M |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$783,220.95 | 0.08% | 0 | \$0.00 | M |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 | M |
| ALL SQUARE MORTGAGE INC | 1 | \$359,997.00 | 0.03% | 0 | \$0.00 | M |
| ALLEGACY FEDERAL CREDIT UNION | 2 | \$653,238.39 | 0.06% | 0 | \$0.00 | M |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$231,435.19 | 0.02% | 0 | \$0.00 | M |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$205,350.66 | 0.02% | 0 | \$0.00 | M |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 3 | \$523,166.71 | 0.05% | 0 | \$0.00 | M |
| ALLIANCE CREDIT UNION | 1 | \$179,494.72 | 0.02% | 0 | \$0.00 | M |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$296,043.22 | 0.03% | 0 | \$0.00 | M |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$392,800.00 | 0.04% | 0 | \$0.00 | M |
| ALPHA MORTGAGE CORPORATION | 1 | \$187,288.95 | 0.02% | 0 | \$0.00 | M |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$940,543.12 | 0.09% | 0 | \$0.00 | M |
| ALPINE BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | M |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| AMCAP MORTGAGE LTD | 1 | \$197,003.83 | 0.02% | 0 | \$0.00 | M |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$301,168.32 | 0.03% | 0 | \$0.00 | M |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 | M |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,214,574.53 | 0.12% | 0 | \$0.00 | M |
| AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$351,752.11 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$740,369.76 | 0.07% | 0 | \$0.00 | M |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$298,610.11 | 0.03% | 0 | \$0.00 | M |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$911,350.79 | 0.09% | 0 | \$0.00 | M |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$890,250.00 | 0.09% | 0 | \$0.00 | M |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$221,813.82 | 0.02% | 0 | \$0.00 | M |
| AMERICAN HOME MORTGAGE, INC | 1 | \$226,932.35 | 0.02% | 0 | \$0.00 | M |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$646,931.73 | 0.06% | 0 | \$0.00 | M |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$185,962.35 | 0.02% | 0 | \$0.00 | M |
| AMERICAN MOMENTUM BANK | 2 | \$824,414.75 | 0.08% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$415,109.90 | 0.04% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$264,591.98 | 0.03% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$172,683.72 | 0.02% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$241,219.11 | 0.02% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$340,834.76 | 0.03% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,183,857.70 | 0.11% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$544,219.17 | 0.05% | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$846,808.42 | 0.08% | 0 | \$0.00 | M |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$838,799.18 | 0.08% | 0 | \$0.00 | M |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | M |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$770,998.95 | 0.07% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$336,880.51 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 | M |
| | AMERICASH A CORPORATION | 2 | \$539,749.21 | 0.05% | 0 | \$0.00 | M |
| | AMERICASH, A CORPORATION | 6 | \$2,026,524.70 | 0.2% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$193,900.16 | 0.02% | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 5 | \$1,552,667.75 | 0.15% | 0 | \$0.00 | M |
| | AMERIS BANK, A CORPORATION | 6 | \$1,416,913.84 | 0.14% | 0 | \$0.00 | M |
| | AMERIS BANK, A CORPORATION | 1 | \$150,779.49 | 0.01% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,444,659.65 | 0.24% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN | 1 | \$260,950.00 | 0.03% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,563,032.41 | 0.25% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$724,315.41 | 0.07% | 0 | \$0.00 | M |
| | AMERISERV FINANCIAL BANK | 1 | \$239,199.13 | 0.02% | 0 | \$0.00 | M |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$588,055.58 | 0.06% | 0 | \$0.00 | M |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$385,167.51 | 0.04% | 0 | \$0.00 | M |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 2 | \$405,706.86 | 0.04% | 0 | \$0.00 | M |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$283,281.46 | 0.03% | 0 | \$0.00 | M |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$467,900.00 | 0.05% | 0 | \$0.00 | M |
| | ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK | 1 | \$107,317.14 | 0.01% | 0 | \$0.00 | M |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,368.53 | 0.03% | 0 | \$0.00 | M |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$475,264.02 | 0.05% | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$379,401.96 | 0.04% | 0 | \$0.00 | M |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$392,408.09 | 0.04% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$602,623.36 | 0.06% | 0 | \$0.00 | M |
| | | 4 | \$1,437,414.92 | 0.14% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | | |
| ARMSTRONG BANK | 2 | \$429,957.82 | 0.04% | 0 | \$0.00 | M |
| ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$412,695.01 | 0.04% | 0 | \$0.00 | M |
| ASHEVILLE SAVING BANK SSB | 1 | \$214,654.18 | 0.02% | 0 | \$0.00 | M |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$176,230.44 | 0.02% | 0 | \$0.00 | M |
| ASHEVILLE SAVINGS BANK, SSB | 4 | \$736,461.60 | 0.07% | 0 | \$0.00 | M |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$555,319.53 | 0.05% | 0 | \$0.00 | M |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$371,445.86 | 0.04% | 0 | \$0.00 | M |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$396,717.87 | 0.04% | 0 | \$0.00 | M |
| ASSURED MORTGAGE, INC | 2 | \$481,740.65 | 0.05% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$184,828.22 | 0.02% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$366,416.73 | 0.04% | 0 | \$0.00 | M |
| ATLANTIC COAST BANK | 1 | \$91,743.95 | 0.01% | 0 | \$0.00 | M |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$996,491.19 | 0.1% | 0 | \$0.00 | M |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$223,934.59 | 0.02% | 0 | \$0.00 | M |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$104,881.33 | 0.01% | 0 | \$0.00 | M |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$367,989.34 | 0.04% | 0 | \$0.00 | M |
| ATLANTIC STEWARDSHIP BANK | 2 | \$467,706.49 | 0.05% | 0 | \$0.00 | M |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$287,381.54 | 0.03% | 0 | \$0.00 | M |
| AURORA FINANCIAL LLC | 2 | \$766,152.01 | 0.07% | 0 | \$0.00 | M |
| AVEX FUNDING CORPORATION | 4 | \$1,367,021.14 | 0.13% | 0 | \$0.00 | M |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$582,000.00 | 0.06% | 0 | \$0.00 | M |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$264,510.58 | 0.03% | 0 | \$0.00 | M |
| BANCFIRST | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 | M |
| BANK OF AMERICA, N.A | 9 | \$1,476,288.52 | 0.14% | 0 | \$0.00 | M |
| BANK OF AMERICAN FORK | 1 | \$349,437.04 | 0.03% | 0 | \$0.00 | M |
| BANK OF AMERICAN FORK, A DIVISION O | 2 | \$762,543.73 | 0.07% | 0 | \$0.00 | M |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS | 1 | \$259,087.00 | 0.02% | 0 | \$0.00 | M |

| BANK | | | | | | |
|---|---|----------------|-------|---|--------|---|
| BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | M |
| BANK OF COLORADO | 2 | \$553,422.62 | 0.05% | 0 | \$0.00 | M |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$204,353.82 | 0.02% | 0 | \$0.00 | M |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$391,859.63 | 0.04% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA | 3 | \$948,161.90 | 0.09% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$268,750.19 | 0.03% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 4 | \$894,327.37 | 0.09% | 0 | \$0.00 | M |
| BANK OF THE JAMES INC | 2 | \$716,600.00 | 0.07% | 0 | \$0.00 | M |
| BANK OF THE OZARKS | 3 | \$1,004,225.67 | 0.1% | 0 | \$0.00 | M |
| BANK OF THE PACIFIC | 1 | \$284,461.35 | 0.03% | 0 | \$0.00 | M |
| BANK OF THE SAN JUANS | 1 | \$271,650.15 | 0.03% | 0 | \$0.00 | M |
| BANKERS TRUST COMPANY | 1 | \$351,860.38 | 0.03% | 0 | \$0.00 | M |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$803,971.76 | 0.08% | 0 | \$0.00 | M |
| BANKPLUS A CORPORATION | 1 | \$180,695.15 | 0.02% | 0 | \$0.00 | M |
| BANKPLUS, A CORPORATION | 1 | \$255,579.20 | 0.02% | 0 | \$0.00 | M |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$565,474.44 | 0.05% | 0 | \$0.00 | M |
| BANKVISTA | 2 | \$563,092.83 | 0.05% | 0 | \$0.00 | M |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$694,517.84 | 0.07% | 0 | \$0.00 | M |
| BAY BANK FSB | 1 | \$369,417.70 | 0.04% | 0 | \$0.00 | M |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$246,825.69 | 0.02% | 0 | \$0.00 | M |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$663,471.21 | 0.06% | 0 | \$0.00 | M |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$283,553.04 | 0.03% | 0 | \$0.00 | M |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$192,255.26 | 0.02% | 0 | \$0.00 | M |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,391,263.46 | 0.13% | 0 | \$0.00 | M |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,526.63 | 0.01% | 0 | \$0.00 | M |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| BELL BANK | 1 | \$193,499.36 | 0.02% | 0 | \$0.00 | M |
| BEST CAPITAL FUNDING | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 | M |
| BEVERLY BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | M |
| BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 8 | \$2,323,235.40 | 0.22% | 0 | \$0.00 | M |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$415,528.74 | 0.04% | 0 | \$0.00 | M |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,782.44 | 0.03% | 0 | \$0.00 | M |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,143.01 | 0.04% | 0 | \$0.00 | M |
| BLUELEAF LENDING LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| BM REAL ESTATE SERVICE INC | 2 | \$752,932.46 | 0.07% | 0 | \$0.00 | M |
| BNC NATIONAL BANK | 3 | \$1,026,330.40 | 0.1% | 0 | \$0.00 | M |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$939,500.00 | 0.09% | 0 | \$0.00 | M |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| BOFI FEDERAL BANK | 1 | \$376,406.68 | 0.04% | 0 | \$0.00 | M |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,668.97 | 0.02% | 0 | \$0.00 | M |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,597.11 | 0.02% | 0 | \$0.00 | M |
| BOND STREET MORTGAGE, LLC | 10 | \$2,831,029.91 | 0.27% | 0 | \$0.00 | M |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| BRYANT BANK | 1 | \$309,501.38 | 0.03% | 0 | \$0.00 | M |
| BUSEY BANK | 13 | \$3,916,053.53 | 0.38% | 0 | \$0.00 | M |
| C & F MORTGAGE CORP | 6 | \$1,032,365.71 | 0.1% | 0 | \$0.00 | M |
| C & F MORTGAGE CORPORATION | 1 | \$124,003.79 | 0.01% | 0 | \$0.00 | M |
| C&F MORTGAGE CORPORATION | 2 | \$449,821.54 | 0.04% | 0 | \$0.00 | M |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$404,701.61 | 0.04% | 0 | \$0.00 | M |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$529,270.99 | 0.05% | 0 | \$0.00 | M |
| CALATLANTIC MORTGAGE, INC | 10 | \$2,702,900.61 | 0.26% | 0 | \$0.00 | M |
| CALIBER HOME LOANS, INC | 1 | \$196,379.02 | 0.02% | 0 | \$0.00 | M |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$685,645.22 | 0.07% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$300,528.73 | 0.03% | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$244,227.72 | 0.02% | 0 | \$0.00 | M |
| | CAPITAL BANK N.A | 2 | \$983,898.13 | 0.09% | 0 | \$0.00 | M |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$278,775.01 | 0.03% | 0 | \$0.00 | M |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 11 | \$2,464,251.10 | 0.24% | 0 | \$0.00 | M |
| | CAPITAL ONE, N.A | 92 | \$26,431,457.67 | 2.54% | 0 | \$0.00 | M |
| | CAPSTAR LENDING, LLC | 1 | \$174,664.68 | 0.02% | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP | 5 | \$1,481,987.21 | 0.14% | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$363,271.68 | 0.03% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$898,583.62 | 0.09% | 0 | \$0.00 | M |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | \$531,709.13 | 0.05% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 4 | \$1,541,931.11 | 0.15% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$860,379.39 | 0.08% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,105,936.39 | 0.11% | 0 | \$0.00 | M |
| | CDC FEDERAL CREDIT UNION | 2 | \$420,653.73 | 0.04% | 0 | \$0.00 | M |
| | CENDERA FUNDING INC | 1 | \$151,584.20 | 0.01% | 0 | \$0.00 | M |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$290,782.82 | 0.03% | 0 | \$0.00 | M |
| | CENTURY BANK, A CORPORATION | 4 | \$699,621.18 | 0.07% | 0 | \$0.00 | M |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$199,186.04 | 0.02% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,518,777.99 | 0.15% | 0 | \$0.00 | M |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$153,757.64 | 0.01% | 0 | \$0.00 | M |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 8 | \$2,341,589.41 | 0.23% | 0 | \$0.00 | M |
| | CHOICE FINANCIAL GROUP A CORPORATION | 4 | \$1,349,138.00 | 0.13% | 0 | \$0.00 | M |
| | CITIBANK,N.A | 297 | \$75,450,447.61 | 7.26% | 0 | \$0.00 | M |
| | CITIZENS BANK | 3 | \$812,148.22 | 0.08% | 0 | \$0.00 | M |
| | CITIZENS BANK OF ADA | 1 | \$167,741.33 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CITIZENS STATE BANK | 1 | \$169,440.38 | 0.02% | 0 | \$0.00 | M |
| | CITY BANK AND TRUST CO | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$666,689.05 | 0.06% | 0 | \$0.00 | M |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$268,132.06 | 0.03% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$812,805.13 | 0.08% | 0 | \$0.00 | M |
| | CLARA LENDING CO | 1 | \$407,371.81 | 0.04% | 0 | \$0.00 | M |
| | CLEARPATH LENDING | 1 | \$324,970.60 | 0.03% | 0 | \$0.00 | M |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$278,100.00 | 0.03% | 0 | \$0.00 | M |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$362,366.21 | 0.03% | 0 | \$0.00 | M |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$642,526.51 | 0.06% | 0 | \$0.00 | M |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$311,514.96 | 0.03% | 0 | \$0.00 | M |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | M |
| | COLUMBIA STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | M |
| | COMMONFUND MORTGAGE CORP | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE | 2 | \$746,000.00 | 0.07% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE .COM,LLC | 1 | \$175,722.53 | 0.02% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$303,520.73 | 0.03% | 0 | \$0.00 | M |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$223,400.00 | 0.02% | 0 | \$0.00 | M |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$296,588.94 | 0.03% | 0 | \$0.00 | M |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$48,436.13 | 0% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,010,199.69 | 0.1% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$106,370.93 | 0.01% | 0 | \$0.00 | M |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$277,702.51 | 0.03% | 0 | \$0.00 | M |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$209,662.23 | 0.02% | 0 | \$0.00 | M |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$357,460.80 | 0.03% | 0 | \$0.00 | M |
| | COMMUNITY FIRST BANK, A NATIONAL BANK | 1 | \$257,250.00 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$158,885.34 | 0.02% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,791.77 | 0.03% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$273,296.00 | 0.03% | 0 | \$0.00 | M |
| | COMPASS BANK | 26 | \$7,225,682.20 | 0.7% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$676,977.65 | 0.07% | 0 | \$0.00 | M |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$88,071.74 | 0.01% | 0 | \$0.00 | M |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,257,659.22 | 0.12% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 1 | \$375,408.26 | 0.04% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 | M |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$397,387.21 | 0.04% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$998,066.72 | 0.1% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | M |
| | CORRESPONDENT(F AND M BANK) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | M |
| | COUNSELORS MORTGAGE CORP | 1 | \$387,388.30 | 0.04% | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$468,830.77 | 0.05% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$602,321.19 | 0.06% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,182.42 | 0.02% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,087.30 | 0.02% | 0 | \$0.00 | M |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$536,886.12 | 0.05% | 0 | \$0.00 | M |
| | CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,823.00 | 0.01% | 0 | \$0.00 | M |
| | CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$206,299.81 | 0.02% | 0 | \$0.00 | M |

| LIABILITIES | | | | | | |
|--|----|----------------|-------|---|--------|---|
| D. L. EVANS BANK, AN IDAHO CORPORAT | 1 | \$144,542.95 | 0.01% | 0 | \$0.00 | M |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$633,378.33 | 0.06% | 0 | \$0.00 | M |
| DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$277,153.49 | 0.03% | 0 | \$0.00 | M |
| DAMASCUS COMMUNITY BANK | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | M |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | M |
| DAS ACQUISITION COMPANY, LLC | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | M |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | M |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$315,303.00 | 0.03% | 0 | \$0.00 | M |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$355,689.34 | 0.03% | 0 | \$0.00 | M |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$156,306.63 | 0.02% | 0 | \$0.00 | M |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$650,962.82 | 0.06% | 0 | \$0.00 | M |
| DHI MORTGAGE COMPANY LTD LP | 2 | \$511,132.48 | 0.05% | 0 | \$0.00 | M |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,600,108.77 | 0.15% | 0 | \$0.00 | M |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$653,604.97 | 0.06% | 0 | \$0.00 | M |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$370,493.97 | 0.04% | 0 | \$0.00 | M |
| DITECH FINANCIAL LLC | 17 | \$5,349,937.64 | 0.51% | 0 | \$0.00 | M |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,360.19 | 0.02% | 0 | \$0.00 | M |
| DMD FINANCIAL CORPORATION D/B/A D | 1 | \$218,394.55 | 0.02% | 0 | \$0.00 | M |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,327,380.99 | 0.13% | 0 | \$0.00 | M |
| DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE | 1 | \$186,423.29 | 0.02% | 0 | \$0.00 | M |
| DSL D MORTGAGE, LLC | 2 | \$344,259.13 | 0.03% | 0 | \$0.00 | M |
| EAGLEBANK, A CORPORATION | 1 | \$295,623.89 | 0.03% | 0 | \$0.00 | M |
| EMC HOLDINGS, LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$390,230.68 | 0.04% | 0 | \$0.00 | M |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$350,316.29 | 0.03% | 0 | \$0.00 | M |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$314,508.74 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,217.71 | 0.01% | 0 | \$0.00 | M |
| EQUITY RESOURCES, INC | 1 | \$199,047.22 | 0.02% | 0 | \$0.00 | M |
| ETHOS LENDING, LLC | 10 | \$2,636,864.90 | 0.25% | 0 | \$0.00 | M |
| EUREKA HOMESTEAD | 1 | \$199,192.84 | 0.02% | 0 | \$0.00 | M |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$250,956.45 | 0.02% | 0 | \$0.00 | M |
| EVERETT CO-OPERATIVE BANK | 1 | \$329,480.65 | 0.03% | 0 | \$0.00 | M |
| EVERETT FINANCIAL INC | 1 | \$607,184.10 | 0.06% | 0 | \$0.00 | M |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$204,153.52 | 0.02% | 0 | \$0.00 | M |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$247,014.63 | 0.02% | 0 | \$0.00 | M |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$267,155.42 | 0.03% | 0 | \$0.00 | M |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$200,170.75 | 0.02% | 0 | \$0.00 | M |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$203,356.96 | 0.02% | 0 | \$0.00 | M |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$673,541.72 | 0.06% | 0 | \$0.00 | M |
| F & M BANK A BANKING CORPORATION | 6 | \$1,382,803.55 | 0.13% | 0 | \$0.00 | M |
| F & M BANK A CORPORATION | 1 | \$306,256.60 | 0.03% | 0 | \$0.00 | M |
| F&B ACQUISITION GROUP, LLC | 5 | \$1,026,362.95 | 0.1% | 0 | \$0.00 | M |
| F&M BANK A BANKING CORPORATION | 3 | \$867,915.00 | 0.08% | 0 | \$0.00 | M |
| FAIRFIELD COUNTY BANK | 2 | \$679,975.08 | 0.07% | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$73,771.78 | 0.01% | 0 | \$0.00 | M |
| FAMILY FIRST FUNDING LLC | 1 | \$350,938.00 | 0.03% | 0 | \$0.00 | M |
| FARMERS BANK & TRUST COMPANY | 1 | \$308,979.50 | 0.03% | 0 | \$0.00 | M |
| FARMERS BANK AND TRUST COMPANY | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 | M |
| FARMERS TRUST & SAVINGS BANK | 2 | \$830,000.00 | 0.08% | 0 | \$0.00 | M |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$401,000.00 | 0.04% | 0 | \$0.00 | M |
| FARMINGSTONE MORTGAGE | 1 | \$399,304.25 | 0.04% | 0 | \$0.00 | M |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART | 1 | \$359,929.97 | 0.03% | 0 | \$0.00 | M |
| FARMINGTON MORTGAGE | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | FARMINGTON MORTGAGE A DIV CAPITAR B | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$617,044.39 | 0.06% | 0 | \$0.00 | M |
| | FARMINGTON MORTGAGE A DIVISION OF C | 1 | \$272,819.30 | 0.03% | 0 | \$0.00 | M |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 4 | \$1,198,028.53 | 0.12% | 0 | \$0.00 | M |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$403,364.19 | 0.04% | 0 | \$0.00 | M |
| | FBT MORTGAGE LLC | 1 | \$259,773.85 | 0.03% | 0 | \$0.00 | M |
| | FBT MORTGAGE, LLC | 2 | \$558,214.20 | 0.05% | 0 | \$0.00 | M |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$497,982.08 | 0.05% | 0 | \$0.00 | M |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$407,076.34 | 0.04% | 0 | \$0.00 | M |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$220,647.81 | 0.02% | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 5 | \$1,160,442.93 | 0.11% | 0 | \$0.00 | M |
| | FIFTH THIRD MORTGAGE COMPANY | 48 | \$9,734,148.69 | 0.94% | 0 | \$0.00 | M |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,677.37 | 0.02% | 0 | \$0.00 | M |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$356,438.16 | 0.03% | 0 | \$0.00 | M |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 12 | \$3,790,924.52 | 0.36% | 0 | \$0.00 | M |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK A CHARTERED BANK | 3 | \$339,990.27 | 0.03% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK AND TRUST COMPA | 2 | \$666,125.00 | 0.06% | 0 | \$0.00 | M |
| | FIRST BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | M |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$234,159.55 | 0.02% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$383,205.91 | 0.04% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,621.75 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,949.51 | 0.02% | 0 | \$0.00 | M |
| FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO | 1 | \$211,167.15 | 0.02% | 0 | \$0.00 | M |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | M |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$824,343.73 | 0.08% | 0 | \$0.00 | M |
| FIRST COMMUNITY BANK | 2 | \$498,994.21 | 0.05% | 0 | \$0.00 | M |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$280,757.46 | 0.03% | 0 | \$0.00 | M |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$227,152.47 | 0.02% | 0 | \$0.00 | M |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$160,052.27 | 0.02% | 0 | \$0.00 | M |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$134,583.65 | 0.01% | 0 | \$0.00 | M |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$182,812.33 | 0.02% | 0 | \$0.00 | M |
| FIRST CREDIT UNION | 1 | \$208,671.08 | 0.02% | 0 | \$0.00 | M |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | M |
| FIRST DIRECT LENDING, LLC | 1 | \$252,601.84 | 0.02% | 0 | \$0.00 | M |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 3 | \$722,027.53 | 0.07% | 0 | \$0.00 | M |
| FIRST FEDERAL BANK | 1 | \$237,276.00 | 0.02% | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK NA | 1 | \$264,500.00 | 0.03% | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK NA | 1 | \$250,750.00 | 0.02% | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$257,400.00 | 0.02% | 0 | \$0.00 | M |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$201,926.71 | 0.02% | 0 | \$0.00 | M |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$318,991.31 | 0.03% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C | 1 | \$405,793.89 | 0.04% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,327.31 | 0.03% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 6 | \$1,959,849.17 | 0.19% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$414,346.88 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FIRST HERITAGE MORTGAGE | 1 | \$294,017.32 | 0.03% | 0 | \$0.00 | M |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$373,364.38 | 0.04% | 0 | \$0.00 | M |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,424.15 | 0.04% | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORP | 5 | \$1,098,129.70 | 0.11% | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$779,989.42 | 0.08% | 0 | \$0.00 | M |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$384,655.58 | 0.04% | 0 | \$0.00 | M |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 7 | \$2,078,592.41 | 0.2% | 0 | \$0.00 | M |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$711,706.34 | 0.07% | 0 | \$0.00 | M |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,543.60 | 0.03% | 0 | \$0.00 | M |
| FIRST IPSWICH BANK | 1 | \$318,969.14 | 0.03% | 0 | \$0.00 | M |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$380,123.45 | 0.04% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$109,296.48 | 0.01% | 0 | \$0.00 | M |
| FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$299,430.76 | 0.03% | 0 | \$0.00 | M |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$311,540.93 | 0.03% | 0 | \$0.00 | M |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$358,865.23 | 0.03% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$218,324.60 | 0.02% | 0 | \$0.00 | M |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$185,912.12 | 0.02% | 0 | \$0.00 | M |
| FIRST NBC BANK | 1 | \$409,354.75 | 0.04% | 0 | \$0.00 | M |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$308,602.64 | 0.03% | 0 | \$0.00 | M |
| FIRST PREMIER BANK | 4 | \$1,159,950.00 | 0.11% | 0 | \$0.00 | M |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$672,118.58 | 0.06% | 0 | \$0.00 | M |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,889,913.72 | 0.18% | 0 | \$0.00 | M |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | M |
| | FIRST STANDARD FINANCIAL CORP | 5 | \$2,576,226.97 | 0.25% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$675,762.82 | 0.07% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$597,717.97 | 0.06% | 0 | \$0.00 | M |
| | FIRST WESTERN TRUST BANK | 2 | \$832,701.69 | 0.08% | 0 | \$0.00 | M |
| | FIRSTBANK | 2 | \$920,380.72 | 0.09% | 0 | \$0.00 | M |
| | FIRSTCO MORTGAGE CORP | 1 | \$194,653.50 | 0.02% | 0 | \$0.00 | M |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | M |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$216,458.80 | 0.02% | 0 | \$0.00 | M |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$289,085.87 | 0.03% | 0 | \$0.00 | M |
| | FIVE POINTS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$17,480,811.61 | 1.68% | 0 | \$0.00 | M |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$210,996.16 | 0.02% | 0 | \$0.00 | M |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | M |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,757.97 | 0.07% | 0 | \$0.00 | M |
| | FM HOME LOANS, LLC | 2 | \$637,639.07 | 0.06% | 0 | \$0.00 | M |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$875,066.28 | 0.08% | 0 | \$0.00 | M |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,024,343.73 | 0.1% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,285,303.15 | 0.22% | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$270,015.36 | 0.03% | 0 | \$0.00 | M |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$415,025.45 | 0.04% | 0 | \$0.00 | M |
| | FRANKLIN LOAN CORPORATION | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 | M |
| | FRANKLIN SYNERGY BANK | 3 | \$728,403.72 | 0.07% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 172 | \$46,205,332.88 | 4.45% | 0 | \$0.00 | M |
| | | 11 | \$2,685,390.45 | 0.26% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | | |
| FREMONT BANK | 26 | \$7,135,579.00 | 0.69% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,068.05 | 0.04% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$744,146.92 | 0.07% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$343,358.78 | 0.03% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE INC | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$236,734.90 | 0.02% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$607,162.65 | 0.06% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE | 11 | \$2,598,212.11 | 0.25% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,725,434.82 | 0.17% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC | 3 | \$862,156.26 | 0.08% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$289,643.45 | 0.03% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$237,126.23 | 0.02% | 0 | \$0.00 | N |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$226,793.04 | 0.02% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$254,213.58 | 0.02% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC | 1 | \$362,400.00 | 0.03% | 0 | \$0.00 | N |
| GLACIER BANK, A CORPORATION | 1 | \$412,172.19 | 0.04% | 0 | \$0.00 | N |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$863,923.86 | 0.08% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$194,149.39 | 0.02% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$149,305.04 | 0.01% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$378,603.22 | 0.04% | 0 | \$0.00 | M |
| | GOLDWATER BANK, N.A | 2 | \$447,948.52 | 0.04% | 0 | \$0.00 | M |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$179,437.55 | 0.02% | 0 | \$0.00 | M |
| | GRAND RIVER BANK | 3 | \$1,034,717.36 | 0.1% | 0 | \$0.00 | M |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$416,342.58 | 0.04% | 0 | \$0.00 | M |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$258,674.77 | 0.02% | 0 | \$0.00 | M |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$99,596.42 | 0.01% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 1 | \$99,756.17 | 0.01% | 0 | \$0.00 | M |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$492,972.95 | 0.05% | 0 | \$0.00 | M |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$291,024.37 | 0.03% | 0 | \$0.00 | M |
| | GTL INVESTMENTS, INC | 2 | \$492,628.10 | 0.05% | 0 | \$0.00 | M |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$320,494.82 | 0.03% | 0 | \$0.00 | M |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$573,053.18 | 0.06% | 0 | \$0.00 | M |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$317,688.55 | 0.03% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$718,082.37 | 0.07% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | \$15,857,792.40 | 1.53% | 0 | \$0.00 | M |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$164,500.00 | 0.02% | 0 | \$0.00 | M |
| | GUARDHILL FINANCIAL CORP | 2 | \$764,739.14 | 0.07% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$468,295.33 | 0.05% | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC | 1 | \$117,162.86 | 0.01% | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$366,840.01 | 0.04% | 0 | \$0.00 | M |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,694,250.00 | 0.16% | 0 | \$0.00 | M |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 4 | \$638,127.52 | 0.06% | 0 | \$0.00 | M |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$396,711.43 | 0.04% | 0 | \$0.00 | M |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | M |
| | HERITAGE BANK | 2 | \$801,343.73 | 0.08% | 0 | \$0.00 | M |
| | HERITAGE COMUNITY BANK, A CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | HERITAGE FIRST BANK | 1 | \$414,361.04 | 0.04% | 0 | \$0.00 | M |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$506,642.46 | 0.05% | 0 | \$0.00 | M |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | HIGHLAND LOANSOURCE | 2 | \$433,700.00 | 0.04% | 0 | \$0.00 | M |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$189,314.35 | 0.02% | 0 | \$0.00 | M |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$227,131.78 | 0.02% | 0 | \$0.00 | M |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$554,145.48 | 0.05% | 0 | \$0.00 | M |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$174,835.44 | 0.02% | 0 | \$0.00 | M |
| | HOME SOLUTION LENDERS INC | 1 | \$177,274.63 | 0.02% | 0 | \$0.00 | M |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$388,436.01 | 0.04% | 0 | \$0.00 | M |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$372,400.00 | 0.04% | 0 | \$0.00 | M |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$213,413.61 | 0.02% | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,335,847.97 | 0.13% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING LLC | 8 | \$1,728,833.90 | 0.17% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$339,476.51 | 0.03% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 2 | \$661,657.06 | 0.06% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$292,738.57 | 0.03% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,218,954.60 | 0.12% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$297,531.02 | 0.03% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$654,421.74 | 0.06% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$371,002.29 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$188,203.34 | 0.02% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT | 1 | \$198,437.21 | 0.02% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$255,597.11 | 0.02% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$469,336.20 | 0.05% | 0 | \$0.00 | M |
| HOMESITE MORTGAGE, LLC | 2 | \$604,828.11 | 0.06% | 0 | \$0.00 | M |
| HOMESTAR MORTGAGE INC | 1 | \$414,589.62 | 0.04% | 0 | \$0.00 | M |
| HOMESTAR MORTGAGE, INC | 1 | \$365,763.42 | 0.04% | 0 | \$0.00 | M |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$228,512.80 | 0.02% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$309,728.00 | 0.03% | 0 | \$0.00 | M |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$708,882.62 | 0.07% | 0 | \$0.00 | M |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,393,176.20 | 0.13% | 0 | \$0.00 | M |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| HOMEWARD RESIDENTIAL INC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | M |
| HOUSE OF FINANCE, INC | 1 | \$384,394.09 | 0.04% | 0 | \$0.00 | M |
| HOWARD BANK | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | M |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$369,248.27 | 0.04% | 0 | \$0.00 | M |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$175,700.00 | 0.02% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$409,754.12 | 0.04% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$1,320,749.42 | 0.13% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 5 | \$424,663.61 | 0.04% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$895,092.81 | 0.09% | 0 | \$0.00 | M |
| HURON VALLEY FINANCIAL, INC | 1 | \$279,459.50 | 0.03% | 0 | \$0.00 | M |
| IAB FINANCIAL BANK | 3 | \$360,985.69 | 0.03% | 0 | \$0.00 | M |
| IDAHO FIRST BANK | 1 | \$328,881.60 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$529,606.56 | 0.05% | 0 | \$0.00 | M |
| IDEAL HOME LOANS, LLC | 2 | \$435,649.05 | 0.04% | 0 | \$0.00 | M |
| INDEPENDENT BANK | 4 | \$1,592,880.40 | 0.15% | 0 | \$0.00 | M |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$272,175.00 | 0.03% | 0 | \$0.00 | M |
| INDIANA MEMBERS CREDIT UNION | 1 | \$273,169.41 | 0.03% | 0 | \$0.00 | M |
| INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$340,474.97 | 0.03% | 0 | \$0.00 | M |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,498.52 | 0.02% | 0 | \$0.00 | M |
| INLAND BANK + TRUST A CORPORATION | 1 | \$257,993.34 | 0.02% | 0 | \$0.00 | M |
| INLAND NORTHWEST BANK | 3 | \$1,014,864.57 | 0.1% | 0 | \$0.00 | M |
| INLANTA MORTGAGE, INC | 1 | \$380,886.00 | 0.04% | 0 | \$0.00 | M |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,606.17 | 0.02% | 0 | \$0.00 | M |
| INTERBANK | 1 | \$416,216.25 | 0.04% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$358,889.77 | 0.03% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$395,047.30 | 0.04% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY, A CO | 1 | \$245,221.86 | 0.02% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$365,759.84 | 0.04% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$297,930.38 | 0.03% | 0 | \$0.00 | M |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$876,576.22 | 0.08% | 0 | \$0.00 | M |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 | M |
| INTERFIRST MORTGAGE COMAPNY | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 | M |
| INTERFIRST MORTGAGE COMPANY | 17 | \$5,840,913.28 | 0.56% | 0 | \$0.00 | M |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,770.42 | 0.04% | 0 | \$0.00 | M |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$350,247.92 | 0.03% | 0 | \$0.00 | M |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$202,700.00 | 0.02% | 0 | \$0.00 | M |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$448,285.11 | 0.04% | 0 | \$0.00 | M |
| IQ CREDIT UNION | 1 | \$244,220.04 | 0.02% | 0 | \$0.00 | M |
| IVY MORTGAGE, INC | 1 | \$283,053.84 | 0.03% | 0 | \$0.00 | M |
| J.G. WENTWORTH HOME LENDING, | 14 | \$4,168,403.38 | 0.4% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|-----|------------------|--------|---|--------|---|
| | LLC | | | | | | |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$393,496.19 | 0.04% | 0 | \$0.00 | M |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$720,863.72 | 0.07% | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 3 | \$887,211.66 | 0.09% | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,298,934.16 | 0.13% | 0 | \$0.00 | M |
| | JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$184,162.53 | 0.02% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 432 | \$121,350,123.25 | 11.68% | 0 | \$0.00 | M |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$289,803.48 | 0.03% | 0 | \$0.00 | M |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 | M |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$365,424.00 | 0.04% | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,102.11 | 0.02% | 0 | \$0.00 | M |
| | KEYSTONE FUNDING, INC | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | M |
| | KLEINBANK A CORPORATION | 1 | \$261,587.67 | 0.03% | 0 | \$0.00 | M |
| | KS STATEBANK | 1 | \$388,807.14 | 0.04% | 0 | \$0.00 | M |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$213,126.05 | 0.02% | 0 | \$0.00 | M |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,146.78 | 0.04% | 0 | \$0.00 | M |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$379,819.64 | 0.04% | 0 | \$0.00 | M |
| | LAKE ELMO BANK | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | M |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,891,850.00 | 0.18% | 0 | \$0.00 | M |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$622,602.05 | 0.06% | 0 | \$0.00 | M |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$124,807.54 | 0.01% | 0 | \$0.00 | M |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$217,917.14 | 0.02% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,436,342.45 | 0.14% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$623,654.05 | 0.06% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | LEGACY MORTGAGE LLC | 1 | \$379,905.00 | 0.04% | 0 | \$0.00 | M |
| | LEGACYTEXAS BANK | 1 | \$379,414.93 | 0.04% | 0 | \$0.00 | M |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$403,364.19 | 0.04% | 0 | \$0.00 | M |
| | LENDA, INC | 3 | \$1,230,565.91 | 0.12% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|-----------------|-------|---|--------|---|
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$285,559.65 | 0.03% | 0 | \$0.00 | M |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$578,484.31 | 0.06% | 0 | \$0.00 | M |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 | M |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$204,353.82 | 0.02% | 0 | \$0.00 | M |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$284,851.01 | 0.03% | 0 | \$0.00 | M |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$174,718.52 | 0.02% | 0 | \$0.00 | M |
| LINCOLN SAVINGS BANK | 2 | \$451,418.91 | 0.04% | 0 | \$0.00 | M |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 | M |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$153,675.13 | 0.01% | 0 | \$0.00 | M |
| LOANDEPOT.COM, LLC | 71 | \$23,302,539.57 | 2.24% | 0 | \$0.00 | M |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$368,808.06 | 0.04% | 0 | \$0.00 | M |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,121,418.73 | 0.11% | 0 | \$0.00 | M |
| LUCEY MORTGAGE CORPORATION | 1 | \$342,320.00 | 0.03% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP | 2 | \$426,866.77 | 0.04% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$398,146.78 | 0.04% | 0 | \$0.00 | M |
| M + T BANK A CORPORATION | 1 | \$366,497.85 | 0.04% | 0 | \$0.00 | M |
| M I FINANCIAL, LLC | 2 | \$669,812.20 | 0.06% | 0 | \$0.00 | M |
| M/I FINANCIAL, LLC | 6 | \$1,610,771.97 | 0.16% | 0 | \$0.00 | M |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$358,366.79 | 0.03% | 0 | \$0.00 | M |
| MAPS CREDIT UNION | 1 | \$232,441.56 | 0.02% | 0 | \$0.00 | M |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$396,175.52 | 0.04% | 0 | \$0.00 | M |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | M |
| MAXREAL CUPERTINO | 1 | \$374,762.23 | 0.04% | 0 | \$0.00 | M |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| MB FINANCIAL BANK | 3 | \$1,168,510.62 | 0.11% | 0 | \$0.00 | M |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$468,284.10 | 0.05% | 0 | \$0.00 | M |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$359,420.95 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,252,257.07 | 0.12% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$276,014.93 | 0.03% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,515,651.98 | 0.24% | 0 | \$0.00 | M |
| | MCS MORTGAGE BANKRES INC A CORPORATION | 1 | \$477,278.46 | 0.05% | 0 | \$0.00 | M |
| | MCTYGUE GROUP INC | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | M |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$200,964.53 | 0.02% | 0 | \$0.00 | M |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$187,204.92 | 0.02% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 3 | \$858,701.36 | 0.08% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 1 | \$356,304.83 | 0.03% | 0 | \$0.00 | M |
| | MEMBER 1ST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | M |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$298,001.83 | 0.03% | 0 | \$0.00 | M |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$1,124,460.99 | 0.11% | 0 | \$0.00 | M |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$560,272.03 | 0.05% | 0 | \$0.00 | M |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 5 | \$1,258,445.48 | 0.12% | 0 | \$0.00 | M |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$175,958.00 | 0.02% | 0 | \$0.00 | M |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$524,173.77 | 0.05% | 0 | \$0.00 | M |
| | MID-MISSOURI BANK | 1 | \$207,676.07 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST BANK, A CORPORATION | 2 | \$465,234.03 | 0.04% | 0 | \$0.00 | M |
| | MIDWEST BANK, A CORPORATION | 1 | \$179,211.28 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$101,925.57 | 0.01% | 0 | \$0.00 | M |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$187,210.00 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$363,913.71 | 0.04% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$303,521.57 | 0.03% | 0 | \$0.00 | M |
| | | 1 | \$138,776.49 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| MIDWESTONE BANK A CORPORATION | | | | | | |
| MILEND, INC., A GEORGIAN CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 | M |
| MILLENNIUM BANK | 3 | \$1,022,423.36 | 0.1% | 0 | \$0.00 | M |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$351,934.99 | 0.03% | 0 | \$0.00 | M |
| MLD MORTGAGE INC | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | M |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$564,292.38 | 0.05% | 0 | \$0.00 | M |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 | M |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,810.07 | 0.01% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$302,558.51 | 0.03% | 0 | \$0.00 | M |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$216,643.31 | 0.02% | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$205,498.74 | 0.02% | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$211,331.75 | 0.02% | 0 | \$0.00 | M |
| MORTGAGE ASSURANCE INC | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 | M |
| MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO | 1 | \$365,411.31 | 0.04% | 0 | \$0.00 | M |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$487,281.07 | 0.05% | 0 | \$0.00 | M |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$438,005.65 | 0.04% | 0 | \$0.00 | M |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$773,341.61 | 0.07% | 0 | \$0.00 | M |
| MORTGAGE FINANCIAL, INC | 2 | \$297,706.62 | 0.03% | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$600,500.00 | 0.06% | 0 | \$0.00 | M |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$189,974.99 | 0.02% | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 3 | \$740,239.66 | 0.07% | 0 | \$0.00 | M |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$99,536.70 | 0.01% | 0 | \$0.00 | M |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$283,952.42 | 0.03% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE | 1 | \$159,843.98 | 0.02% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 2 | \$499,708.50 | 0.05% | 0 | \$0.00 | M |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,494.84 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$341,837.25 | 0.03% | 0 | \$0.00 | M |
| NASA FEDERAL CREDIT UNION | 2 | \$822,470.98 | 0.08% | 0 | \$0.00 | M |
| NATIONAL BANK MIDDLEBURY | 1 | \$153,454.33 | 0.01% | 0 | \$0.00 | M |
| NATIONAL BANK OF BLACKSBURG | 1 | \$178,967.90 | 0.02% | 0 | \$0.00 | M |
| NATIONAL BANK OF COMMERCE | 3 | \$898,526.32 | 0.09% | 0 | \$0.00 | M |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$807,039.73 | 0.08% | 0 | \$0.00 | M |
| NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$199,355.72 | 0.02% | 0 | \$0.00 | M |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 4 | \$991,787.97 | 0.1% | 0 | \$0.00 | M |
| NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,443,407.92 | 0.14% | 0 | \$0.00 | M |
| NATIONSTARMORTGAGE | 65 | \$21,498,470.13 | 2.07% | 0 | \$0.00 | M |
| NBH BANK A COLORADO CORPORATION | 4 | \$1,276,555.05 | 0.12% | 0 | \$0.00 | M |
| NBH BANK, A COLORADO CORPORATION | 2 | \$614,563.35 | 0.06% | 0 | \$0.00 | M |
| NBKC BANK A KANSAS STATE BANK | 3 | \$905,615.51 | 0.09% | 0 | \$0.00 | M |
| NBKC BANK, A KANSAS STATE BANK | 4 | \$1,364,113.59 | 0.13% | 0 | \$0.00 | M |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$478,558.44 | 0.05% | 0 | \$0.00 | M |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$226,642.75 | 0.02% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$377,663.60 | 0.04% | 0 | \$0.00 | M |
| NETWORK FUNDING, LP | 1 | \$321,493.24 | 0.03% | 0 | \$0.00 | M |
| NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,484.28 | 0.03% | 0 | \$0.00 | M |
| NEW PENN FINANCIAL, LLC | 4 | \$1,241,500.00 | 0.12% | 0 | \$0.00 | M |
| NEWTOWNE MORTGAGE | 4 | \$612,543.93 | 0.06% | 0 | \$0.00 | M |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$298,529.44 | 0.03% | 0 | \$0.00 | M |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$221,650.62 | 0.02% | 0 | \$0.00 | M |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$196,989.49 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$331,477.50 | 0.03% | 0 | \$0.00 | M |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$181,431.12 | 0.02% | 0 | \$0.00 | M |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$279,097.99 | 0.03% | 0 | \$0.00 | M |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$660,797.39 | 0.06% | 0 | \$0.00 | M |
| NFM, INC. DBA NFM LENDING, A MAYLAND CORPORATION | 1 | \$330,102.07 | 0.03% | 0 | \$0.00 | M |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$218,324.60 | 0.02% | 0 | \$0.00 | M |
| NJ LENDERS CORP | 15 | \$5,388,459.31 | 0.52% | 0 | \$0.00 | M |
| NJ LENDERS CORPORATION | 2 | \$882,449.17 | 0.08% | 0 | \$0.00 | M |
| NMSI, INC | 1 | \$166,209.25 | 0.02% | 0 | \$0.00 | M |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$864,526.71 | 0.08% | 0 | \$0.00 | M |
| NOIC, INC., A CORPORATION | 1 | \$312,511.80 | 0.03% | 0 | \$0.00 | M |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | M |
| NORTH AMERICAN SAVINGS BANK, FSB | 11 | \$3,646,566.42 | 0.35% | 0 | \$0.00 | M |
| NORTH ISLAND CREDIT UNION | 1 | \$269,130.21 | 0.03% | 0 | \$0.00 | M |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$595,991.28 | 0.06% | 0 | \$0.00 | M |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$356,425.78 | 0.03% | 0 | \$0.00 | M |
| NORTHFIELD SAVINGS BANK | 1 | \$133,653.90 | 0.01% | 0 | \$0.00 | M |
| NORTHSTAR BANK OF TEXAS | 2 | \$829,484.30 | 0.08% | 0 | \$0.00 | M |
| NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORAT | 1 | \$217,465.38 | 0.02% | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$206,674.23 | 0.02% | 0 | \$0.00 | M |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$394,391.83 | 0.04% | 0 | \$0.00 | M |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$155,600.00 | 0.01% | 0 | \$0.00 | M |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT | 1 | \$414,363.42 | 0.04% | 0 | \$0.00 | M |
| NTFN INC. A CORPORATION | 1 | \$398,739.13 | 0.04% | 0 | \$0.00 | M |
| NUDGE FUNDING, LLC | 2 | \$653,768.82 | 0.06% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE INC | 2 | \$529,734.53 | 0.05% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,085,451.93 | 0.3% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$413,306.51 | 0.04% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$390,384.65 | 0.04% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,445.22 | 0.05% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$391,367.11 | 0.04% | 0 | \$0.00 | M |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$270,842.06 | 0.03% | 0 | \$0.00 | M |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$411,615.27 | 0.04% | 0 | \$0.00 | M |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$299,054.36 | 0.03% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$222,561.50 | 0.02% | 0 | \$0.00 | M |
| | ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$595,158.84 | 0.06% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$615,321.00 | 0.06% | 0 | \$0.00 | M |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$355,899.02 | 0.03% | 0 | \$0.00 | M |
| | ONY GIO, INC. DBA LOANLOCK | 1 | \$348,872.49 | 0.03% | 0 | \$0.00 | M |
| | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$457,584.43 | 0.04% | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA CAPITALEND HOME L | 1 | \$623,072.49 | 0.06% | 0 | \$0.00 | M |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$234,257.96 | 0.02% | 0 | \$0.00 | M |
| | OPES ADVISORS INC | 2 | \$597,592.03 | 0.06% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 2 | \$808,752.86 | 0.08% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,043,809.58 | 0.1% | 0 | \$0.00 | M |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,634,980.05 | 0.16% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$411,825.99 | 0.04% | 0 | \$0.00 | M |
| | PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$187,906.00 | 0.02% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI | 1 | \$400,137.15 | 0.04% | 0 | \$0.00 | M |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$165,982.60 | 0.02% | 0 | \$0.00 | M |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$350,435.43 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$262,188.92 | 0.03% | 0 | \$0.00 | M |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$259,198.17 | 0.02% | 0 | \$0.00 | M |
| | PERL MORTGAGE INC | 3 | \$631,429.76 | 0.06% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC | 1 | \$164,479.90 | 0.02% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 1 | \$198,886.50 | 0.02% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$812,402.92 | 0.08% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,233,294.52 | 0.12% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$365,689.00 | 0.04% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$560,244.86 | 0.05% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$244,167.01 | 0.02% | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$253,236.49 | 0.02% | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$354,441.31 | 0.03% | 0 | \$0.00 | M |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | M |
| | PINNACLE BANK | 6 | \$1,787,619.70 | 0.17% | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$1,087,286.14 | 0.1% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$76,192.11 | 0.01% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$774,621.12 | 0.07% | 0 | \$0.00 | M |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$564,644.73 | 0.05% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK | 2 | \$636,796.25 | 0.06% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK A CORPORATION | 10 | \$2,436,275.57 | 0.23% | 0 | \$0.00 | M |
| | PLAZA PARK BANK | 1 | \$148,760.34 | 0.01% | 0 | \$0.00 | M |
| | PLAZA PARK BANK, A MINNESOTA CORPORATION | 1 | \$206,248.72 | 0.02% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,649,042.41 | 0.45% | 0 | \$0.00 | M |
| | POINT MORTGAGE CORPORATION | 1 | \$578,000.06 | 0.06% | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$491,275.18 | 0.05% | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$263,593.52 | 0.03% | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 4 | \$814,036.91 | 0.08% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | M |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$452,269.34 | 0.04% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP | 2 | \$243,096.12 | 0.02% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$434,744.57 | 0.04% | 0 | \$0.00 | M |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$567,706.94 | 0.05% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$574,095.07 | 0.06% | 0 | \$0.00 | M |
| | PRIME LENDING | 7 | \$1,393,104.97 | 0.13% | 0 | \$0.00 | M |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$487,741.15 | 0.05% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,277,530.23 | 0.7% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC | 3 | \$1,240,810.13 | 0.12% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 2 | \$717,868.45 | 0.07% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$403,992.50 | 0.04% | 0 | \$0.00 | M |
| | PRINCETON FINANCIAL, LLC | 3 | \$1,016,536.80 | 0.1% | 0 | \$0.00 | M |
| | PRINCIPAL MORTGAGE LLC | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | M |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$193,081.36 | 0.02% | 0 | \$0.00 | M |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$977,873.51 | 0.09% | 0 | \$0.00 | M |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$249,864.13 | 0.02% | 0 | \$0.00 | M |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$187,111.46 | 0.02% | 0 | \$0.00 | M |
| | PROGRESS BANK + TRUST | 1 | \$341,861.14 | 0.03% | 0 | \$0.00 | M |
| | PROGRESS BANK AND TRUST | 1 | \$182,710.00 | 0.02% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,970,802.79 | 0.19% | 0 | \$0.00 | M |
| | PROVIDENT STATE BANK ,INC | 1 | \$284,551.47 | 0.03% | 0 | \$0.00 | M |
| | PULASKI BANK NA | 1 | \$144,772.38 | 0.01% | 0 | \$0.00 | M |
| | PULASKI BANK, N.A | 3 | \$981,097.63 | 0.09% | 0 | \$0.00 | M |
| | PULTE MORTGAGE LLC | 1 | \$415,627.26 | 0.04% | 0 | \$0.00 | M |
| | PURE MORTGAGE, AN S CORPORAITON | 1 | \$142,758.36 | 0.01% | 0 | \$0.00 | M |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$355,599.94 | 0.03% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 121 | \$31,791,972.41 | 3.06% | 0 | \$0.00 | M |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,332.09 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | M |
| REGENCY MORTGAGE CORP | 1 | \$372,912.20 | 0.04% | 0 | \$0.00 | M |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$187,570.66 | 0.02% | 0 | \$0.00 | M |
| REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$8,002,470.17 | 0.77% | 0 | \$0.00 | M |
| RELIABANK DAKOTA A CORPORATION | 1 | \$274,365.00 | 0.03% | 0 | \$0.00 | M |
| RELIABANK DEKOTA, A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | M |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$263,495.50 | 0.03% | 0 | \$0.00 | M |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$178,834.49 | 0.02% | 0 | \$0.00 | M |
| REPUBLIC BANK AND TRUST | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | M |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 4 | \$1,433,096.34 | 0.14% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$244,511.00 | 0.02% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$3,155,941.02 | 0.3% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$798,599.85 | 0.08% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$451,247.43 | 0.04% | 0 | \$0.00 | M |
| RESMAC, INC | 1 | \$398,608.44 | 0.04% | 0 | \$0.00 | M |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$396,901.31 | 0.04% | 0 | \$0.00 | M |
| RIVER BANK & TRUST | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 | M |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$311,871.80 | 0.03% | 0 | \$0.00 | M |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$298,573.82 | 0.03% | 0 | \$0.00 | M |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3 | \$923,383.51 | 0.09% | 0 | \$0.00 | M |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$236,177.71 | 0.02% | 0 | \$0.00 | M |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$373,424.16 | 0.04% | 0 | \$0.00 | M |
| RMR FINANCIAL, LLC | 1 | \$574,262.19 | 0.06% | 0 | \$0.00 | M |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | M |
| ROCKWOOD BANK | 1 | \$344,457.05 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$301,853.20 | 0.03% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,749.00 | 0.03% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC | 1 | \$253,216.66 | 0.02% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.03% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,107,424.66 | 0.2% | 0 | \$0.00 | M |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$83,916.97 | 0.01% | 0 | \$0.00 | M |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$206,417.45 | 0.02% | 0 | \$0.00 | M |
| | SAGE BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | M |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$143,773.38 | 0.01% | 0 | \$0.00 | M |
| | SANDY SPRING BANK | 2 | \$797,642.72 | 0.08% | 0 | \$0.00 | M |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | M |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$138,341.83 | 0.01% | 0 | \$0.00 | M |
| | SEACOST MORTGAGE CORPORATION | 1 | \$415,252.29 | 0.04% | 0 | \$0.00 | M |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 | M |
| | SERVISFIRST BANK A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$330,079.71 | 0.03% | 0 | \$0.00 | M |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,477.63 | 0.02% | 0 | \$0.00 | M |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$408,955.38 | 0.04% | 0 | \$0.00 | M |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$480,810.75 | 0.05% | 0 | \$0.00 | M |
| | SIMMONS BANK | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 2 | \$596,282.73 | 0.06% | 0 | \$0.00 | M |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$393,393.37 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | M |
| SOUND CREDIT UNION | 2 | \$589,385.25 | 0.06% | 0 | \$0.00 | M |
| SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | M |
| SOUTHERN FIRST BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | M |
| SOUTHFIRST BANK | 1 | \$139,385.06 | 0.01% | 0 | \$0.00 | M |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$123,284.03 | 0.01% | 0 | \$0.00 | M |
| SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$365,623.68 | 0.04% | 0 | \$0.00 | M |
| SSBT MORTGAGE GROUP LLC | 2 | \$688,088.92 | 0.07% | 0 | \$0.00 | M |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 | M |
| STARION BANK | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | M |
| STARION BANK A CORPORATION | 2 | \$509,000.00 | 0.05% | 0 | \$0.00 | M |
| STATE BANK AND TRUST COMPANY | 1 | \$287,166.88 | 0.03% | 0 | \$0.00 | M |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$526,112.94 | 0.05% | 0 | \$0.00 | M |
| STATE FARM BANK, F.S.B | 4 | \$907,513.85 | 0.09% | 0 | \$0.00 | M |
| STERLING NATIONAL BANK | 1 | \$263,661.44 | 0.03% | 0 | \$0.00 | M |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$875,427.96 | 0.08% | 0 | \$0.00 | M |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$725,197.68 | 0.07% | 0 | \$0.00 | M |
| STOCKMAN BANK OF MONTANA | 2 | \$623,357.00 | 0.06% | 0 | \$0.00 | M |
| STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$1,048,800.00 | 0.1% | 0 | \$0.00 | M |
| STONEGATE BANK | 1 | \$284,200.00 | 0.03% | 0 | \$0.00 | M |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$740,649.64 | 0.07% | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$228,776.57 | 0.02% | 0 | \$0.00 | M |
| SUMMIT FUNDING INC | 1 | \$176,250.13 | 0.02% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$261,174.13 | 0.03% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE CORPORATION | 1 | \$287,111.80 | 0.03% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE | 3 | \$838,448.11 | 0.08% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | CORPORATION, A CORPORATION | | | | | |
| | SUMMIT MORTGAGE, INC | 1 | \$127,326.98 | 0.01% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.02% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$587,622.76 | 0.06% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$201,611.32 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,393.45 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 106 | \$25,474,718.73 | 2.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$363,849.47 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,405.30 | 0.02% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$305,518.42 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$239,772.26 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$239,243.48 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$363,631.46 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$1,644,590.13 | 0.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$274,576.59 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$986,651.10 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$749,506.96 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$198,735.45 | 0.02% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$859,539.37 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO | 1 | \$199,587.05 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$194,398.62 | 0.02% | 0 | \$0.00 |
| | | 1 | \$249,700.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | | | | | | |
| THE ARLINGTON BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | M |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$353,772.97 | 0.03% | 0 | \$0.00 | M |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$428,852.03 | 0.04% | 0 | \$0.00 | M |
| THE FARMERS BANK | 3 | \$879,057.11 | 0.08% | 0 | \$0.00 | M |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$216,361.64 | 0.02% | 0 | \$0.00 | M |
| THE MORTGAGE COMPANY., A COLORADO CORPORATION | 1 | \$179,166.06 | 0.02% | 0 | \$0.00 | M |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$249,820.26 | 0.02% | 0 | \$0.00 | M |
| THE PRIVATE BANK AND TRUST CO | 2 | \$425,347.65 | 0.04% | 0 | \$0.00 | M |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | M |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$221,878.63 | 0.02% | 0 | \$0.00 | M |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$395,058.11 | 0.04% | 0 | \$0.00 | M |
| THE TURNKEY FOUNDATION,INC | 1 | \$411,850.82 | 0.04% | 0 | \$0.00 | M |
| THOMPSON KANE AND COMPANY LLC | 1 | \$351,872.36 | 0.03% | 0 | \$0.00 | M |
| TIDEWATER HOME FUNDING, LLC | 2 | \$445,655.48 | 0.04% | 0 | \$0.00 | M |
| TIDEWATER MORTGAGE SERVICES | 2 | \$295,376.80 | 0.03% | 0 | \$0.00 | M |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$307,789.85 | 0.03% | 0 | \$0.00 | M |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,025.45 | 0.04% | 0 | \$0.00 | M |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$292,086.59 | 0.03% | 0 | \$0.00 | M |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$810,380.97 | 0.08% | 0 | \$0.00 | M |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$316,598.39 | 0.03% | 0 | \$0.00 | M |
| TOWNE MORTGAGE | 1 | \$201,889.10 | 0.02% | 0 | \$0.00 | M |
| TOWNEBANK | 3 | \$1,082,067.74 | 0.1% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE | 19 | \$3,738,766.29 | 0.36% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE A CORP | 1 | \$361,430.29 | 0.03% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$635,971.51 | 0.06% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE CORPORATION | 1 | \$76,229.71 | 0.01% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE, A | 2 | \$755,678.00 | 0.07% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TOWNEBANKMORTGAGE | 1 | \$385,521.50 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT | 1 | \$391,646.06 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,297,229.43 | 0.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE LLC | 1 | \$337,947.37 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 6 | \$1,928,014.55 | 0.19% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$191,968.11 | 0.02% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$134,792.14 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 12 | \$1,879,949.03 | 0.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$197,194.17 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$2,192,705.76 | 0.21% | 0 | \$0.00 |
| | UMB BANK | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$159,495.66 | 0.02% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$536,290.70 | 0.05% | 0 | \$0.00 |
| | UNION BANK & TRUST CO., A CORPORATION | 1 | \$161,300.00 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$383,907.99 | 0.04% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$319,416.52 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$266,414.40 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$344,524.69 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$230,271.86 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$414,346.88 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$313,010.22 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$534,382.88 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$535,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$394,391.83 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$413,048.93 | 0.04% | 0 | \$0.00 |
| | | 1 | \$272,579.67 | 0.03% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$309,022.83 | 0.03% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$259,162.40 | 0.02% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$925,986.62 | 0.09% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$363,233.75 | 0.03% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$567,005.78 | 0.05% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$218,680.18 | 0.02% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,010,654.82 | 0.1% | 0 | \$0.00 | M |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$237,418.97 | 0.02% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,626,263.44 | 0.16% | 0 | \$0.00 | M |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,216.39 | 0.02% | 0 | \$0.00 | M |
| | US WICE FINANCIAL, LLC | 1 | \$414,152.78 | 0.04% | 0 | \$0.00 | M |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$969,273.86 | 0.09% | 0 | \$0.00 | M |
| | USA DIRECT FUNDING | 1 | \$223,229.43 | 0.02% | 0 | \$0.00 | M |
| | USA DIRECT FUNDING (OR) | 1 | \$415,022.02 | 0.04% | 0 | \$0.00 | M |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$243,247.49 | 0.02% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | M |
| | VBS MORTGAGE LLC | 1 | \$204,526.93 | 0.02% | 0 | \$0.00 | M |
| | VBS MORTGAGE,LLC | 2 | \$518,571.01 | 0.05% | 0 | \$0.00 | M |
| | VERIDIAN CREDIT UNION | 1 | \$90,555.35 | 0.01% | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,623.08 | 0.02% | 0 | \$0.00 | M |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$189,250.00 | 0.02% | 0 | \$0.00 | M |
| | VICTORIAN FINANCE LLC | 3 | \$537,897.83 | 0.05% | 0 | \$0.00 | M |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| VICTORIAN FINANCE, LLC | 1 | \$99,048.86 | 0.01% | 0 | \$0.00 | M |
| VILLAGE BANK MORTGAGE CORP | 2 | \$356,213.05 | 0.03% | 0 | \$0.00 | M |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$304,433.07 | 0.03% | 0 | \$0.00 | M |
| VIRGINIA CREDIT UNION | 6 | \$950,491.92 | 0.09% | 0 | \$0.00 | M |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$224,285.81 | 0.02% | 0 | \$0.00 | M |
| VISIONBANK, A CORPORATION | 1 | \$289,543.60 | 0.03% | 0 | \$0.00 | M |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$189,164.80 | 0.02% | 0 | \$0.00 | M |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$705,740.21 | 0.07% | 0 | \$0.00 | M |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$299,361.45 | 0.03% | 0 | \$0.00 | M |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$829,098.60 | 0.08% | 0 | \$0.00 | M |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$296,888.96 | 0.03% | 0 | \$0.00 | M |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$908,772.18 | 0.09% | 0 | \$0.00 | M |
| WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP | 1 | \$189,700.98 | 0.02% | 0 | \$0.00 | M |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$91,858.35 | 0.01% | 0 | \$0.00 | M |
| WELLS FARGO BANK NA | 2 | \$240,818.35 | 0.02% | 0 | \$0.00 | M |
| WELLS FARGO BANK, N.A | 187 | \$60,176,874.36 | 5.79% | 0 | \$0.00 | M |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$174,675.59 | 0.02% | 0 | \$0.00 | M |
| WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 | M |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | M |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$777,262.96 | 0.07% | 0 | \$0.00 | M |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$379,388.78 | 0.04% | 0 | \$0.00 | M |
| WHOLESALE CAPITAL CORPORATION | 1 | \$390,406.62 | 0.04% | 0 | \$0.00 | M |
| WILLAMETTE VALLEY BANK | 1 | \$307,640.08 | 0.03% | 0 | \$0.00 | M |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$249,211.97 | 0.02% | 0 | \$0.00 | M |
| WILLIAM RAVEIS MORTGAGE LLC | 2 | \$584,258.22 | 0.06% | 0 | \$0.00 | M |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$506,931.78 | 0.05% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|---|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$299,178.41 | 0.03% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$415,713.98 | 0.04% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | M |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$841,100.00 | 0.08% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$568,270.97 | 0.05% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,170,887.87 | 0.21% | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$554,904.57 | 0.05% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 3 | \$995,300.40 | 0.1% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$720,394.52 | 0.07% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$216,584.97 | 0.02% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | \$1,913,038.84 | 0.18% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$304,519.99 | 0.03% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,967,658.92 | 0.29% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE., A CORPORATION | 1 | \$407,132.21 | 0.04% | 0 | \$0.00 | M |
| | Unavailable | 1 | \$415,684.81 | -0.06% | 0 | \$0.00 | M |
| Total | | 3,695 | \$1,038,943,339.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CG73 | 1ST CONSTITUTION BANK | 1 | \$381,535.24 | 0.09% | 0 | \$0.00 | M |
| | 1ST SOURCE BANK | 2 | \$201,095.98 | 0.05% | 0 | \$0.00 | M |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$1,029,609.11 | 0.24% | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 | M |
| | | 3 | \$893,553.31 | 0.21% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACOPIA, LLC, A CORPORATION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | M |
| ACOPIA,LLC,A CORPORATION | 1 | \$358,742.21 | 0.09% | 0 | \$0.00 | M |
| ADVANTAGE LENDING, LLC | 1 | \$250,878.59 | 0.06% | 0 | \$0.00 | M |
| AEM LOAN CORPORATION | 2 | \$764,283.09 | 0.18% | 0 | \$0.00 | M |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,051.65 | 0.05% | 0 | \$0.00 | M |
| ALLEGACY FEDERAL CREDIT UNION | 2 | \$421,773.96 | 0.1% | 0 | \$0.00 | M |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$133,409.62 | 0.03% | 0 | \$0.00 | M |
| ALLIANCE BANK | 3 | \$714,907.00 | 0.17% | 0 | \$0.00 | M |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | M |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$216,043.94 | 0.05% | 0 | \$0.00 | M |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$210,709.00 | 0.05% | 0 | \$0.00 | M |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | M |
| AMERICASH CORPORATION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | M |
| AMERIS BANK A CORPORATION | 1 | \$116,069.19 | 0.03% | 0 | \$0.00 | M |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$595,943.10 | 0.14% | 0 | \$0.00 | M |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,426,379.89 | 0.34% | 0 | \$0.00 | M |
| AMERISERV FINANCIAL BANK | 1 | \$145,900.00 | 0.03% | 0 | \$0.00 | M |
| APEX HOME LOANS, INC | 3 | \$751,237.52 | 0.18% | 0 | \$0.00 | M |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$365,854.00 | 0.09% | 0 | \$0.00 | M |
| ARMSTRONG BANK | 1 | \$180,771.68 | 0.04% | 0 | \$0.00 | M |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$130,881.60 | 0.03% | 0 | \$0.00 | M |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$182,193.74 | 0.04% | 0 | \$0.00 | M |
| AURORA FINANCIAL LLC | 1 | \$265,536.67 | 0.06% | 0 | \$0.00 | M |
| AURORA FINANCIAL, LLC | 1 | \$302,673.98 | 0.07% | 0 | \$0.00 | M |
| AVEX FUNDING CORP DBA MORTGAGE A CA | 1 | \$325,992.38 | 0.08% | 0 | \$0.00 | M |
| AVEX FUNDING CORPORATION | 8 | \$2,679,512.02 | 0.64% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| AVEX FUNDING CORPORATION DBA BETTER | 2 | \$791,863.12 | 0.19% | 0 | \$0.00 | M |
| BANK OF AMERICA, N.A | 19 | \$4,044,010.23 | 0.96% | 0 | \$0.00 | M |
| BANK OF ANN ARBOR | 2 | \$640,889.18 | 0.15% | 0 | \$0.00 | M |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$246,099.95 | 0.06% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA | 1 | \$215,352.84 | 0.05% | 0 | \$0.00 | M |
| BANK OF THE OZARKS | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | M |
| BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 2 | \$669,660.55 | 0.16% | 0 | \$0.00 | M |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIAR OF A ST | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 | M |
| BANKERS TRUST COMPANY | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 | M |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$654,058.30 | 0.16% | 0 | \$0.00 | M |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$311,620.98 | 0.07% | 0 | \$0.00 | M |
| BANKWEST INC | 1 | \$174,823.24 | 0.04% | 0 | \$0.00 | M |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$320,500.00 | 0.08% | 0 | \$0.00 | M |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$194,020.99 | 0.05% | 0 | \$0.00 | M |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | M |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 3 | \$825,773.82 | 0.2% | 0 | \$0.00 | M |
| BM REAL ESTATE SERVICES, INC | 1 | \$328,546.08 | 0.08% | 0 | \$0.00 | M |
| BNC NATIONAL BANK | 3 | \$917,351.19 | 0.22% | 0 | \$0.00 | M |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$792,000.00 | 0.19% | 0 | \$0.00 | M |
| BNC NATIONAL BANK, A NATIOANL BANKI | 1 | \$211,047.15 | 0.05% | 0 | \$0.00 | M |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$182,548.64 | 0.04% | 0 | \$0.00 | M |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$407,161.73 | 0.1% | 0 | \$0.00 | M |
| BUSEY BANK | 5 | \$1,695,913.87 | 0.4% | 0 | \$0.00 | M |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$328,838.41 | 0.08% | 0 | \$0.00 | M |
| C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | M |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | M |
| CALIBER HOME LOANS, INC | 6 | \$1,212,871.22 | 0.29% | 0 | \$0.00 | M |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | CAPITAL BANK NA | 1 | \$320,929.79 | 0.08% | 0 | \$0.00 | M |
| | CAPITAL ONE, N.A | 50 | \$10,752,743.35 | 2.56% | 0 | \$0.00 | M |
| | CAROLINA BANK | 1 | \$124,250.15 | 0.03% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$186,267.40 | 0.04% | 0 | \$0.00 | M |
| | CDC FEDERAL CREDIT UNION | 1 | \$292,679.46 | 0.07% | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$276,762.89 | 0.07% | 0 | \$0.00 | M |
| | CF BANK | 1 | \$296,673.89 | 0.07% | 0 | \$0.00 | M |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$410,681.12 | 0.1% | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$265,550.00 | 0.06% | 0 | \$0.00 | M |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$346,451.39 | 0.08% | 0 | \$0.00 | M |
| | CITIBANK, N.A | 157 | \$39,166,990.30 | 9.31% | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$430,774.47 | 0.1% | 0 | \$0.00 | M |
| | CITY WIDE FUNDING CORPORATION | 1 | \$125,649.53 | 0.03% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | M |
| | CLARA LENDING CO | 1 | \$107,883.79 | 0.03% | 0 | \$0.00 | M |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | M |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$415,161.31 | 0.1% | 0 | \$0.00 | M |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$139,377.00 | 0.03% | 0 | \$0.00 | M |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$527,466.00 | 0.13% | 0 | \$0.00 | M |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$472,836.46 | 0.11% | 0 | \$0.00 | M |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$219,040.38 | 0.05% | 0 | \$0.00 | M |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$289,589.03 | 0.07% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$676,110.00 | 0.16% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | M |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$460,628.72 | 0.11% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,787.97 | 0.05% | 0 | \$0.00 | M |
| COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | M |
| COMMUNITY STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | M |
| COMPASS BANK | 13 | \$2,681,256.16 | 0.64% | 0 | \$0.00 | M |
| CONTOUR MORTGAGE CORPORATION | 1 | \$346,881.25 | 0.08% | 0 | \$0.00 | M |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$274,759.50 | 0.07% | 0 | \$0.00 | M |
| CORRESPONDENT(GLACIER BANK) | 1 | \$411,125.78 | 0.1% | 0 | \$0.00 | M |
| CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$206,088.00 | 0.05% | 0 | \$0.00 | M |
| COUNTYBANK | 1 | \$411,364.43 | 0.1% | 0 | \$0.00 | M |
| CROWN MORTGAGE COMPANY | 4 | \$525,454.93 | 0.12% | 0 | \$0.00 | M |
| DAMASCUS COMMUNITY BANK | 1 | \$363,359.49 | 0.09% | 0 | \$0.00 | M |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | M |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | M |
| DITECH FINANCIAL LLC | 37 | \$7,206,802.20 | 1.71% | 0 | \$0.00 | M |
| EAGLEBANK | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 | M |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$99,633.73 | 0.02% | 0 | \$0.00 | M |
| ETHOS LENDING LLC - COR | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | M |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | M |
| ETHOS LENDING, LLC | 1 | \$159,287.99 | 0.04% | 0 | \$0.00 | M |
| EUSTIS MORTGAGE CORPORATION | 1 | \$177,391.02 | 0.04% | 0 | \$0.00 | M |
| EVERETT FINANCIAL | 1 | \$392,727.35 | 0.09% | 0 | \$0.00 | M |
| EVERETT FINANCIAL INC | 3 | \$775,789.31 | 0.18% | 0 | \$0.00 | M |
| EVERETT FINANCIAL, INC | 1 | \$236,819.87 | 0.06% | 0 | \$0.00 | M |
| EVESHAM MORTGAGE LLC | 1 | \$96,564.03 | 0.02% | 0 | \$0.00 | M |
| F AND M BANK | 1 | \$238,921.31 | 0.06% | 0 | \$0.00 | M |
| F&M BANK A BANKING CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | M |
| F.T. FINANCIAL, INC | 1 | \$416,200.00 | 0.1% | 0 | \$0.00 | M |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1 | \$298,664.99 | 0.07% | 0 | \$0.00 | M |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$230,782.39 | 0.05% | 0 | \$0.00 | M |
| FIDELITY BANK A SAVINGS BANK | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | M |
| FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,824,181.66 | 1.15% | 0 | \$0.00 | M |
| FIRST BANK | 1 | \$264,448.49 | 0.06% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST BANK A NC CORPORATION | 1 | \$376,334.60 | 0.09% | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,878.46 | 0.04% | 0 | \$0.00 | M |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$359,500.00 | 0.09% | 0 | \$0.00 | M |
| FIRST COMMUNITY BANK | 2 | \$549,162.77 | 0.13% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,064,052.71 | 0.25% | 0 | \$0.00 | M |
| FIRST GURANTY MORTGAGE CORPORATION | 1 | \$318,561.74 | 0.08% | 0 | \$0.00 | M |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | M |
| FIRST NBC BANK | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 | M |
| FIRST PREMIER BANK | 2 | \$323,000.00 | 0.08% | 0 | \$0.00 | M |
| FIRST RATE FINANCIAL LLC | 1 | \$138,250.00 | 0.03% | 0 | \$0.00 | M |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,992.06 | 0.03% | 0 | \$0.00 | M |
| FIRST SECURITY BANK | 1 | \$312,118.78 | 0.07% | 0 | \$0.00 | M |
| FIRST STANDARD FINANCIAL CORP | 1 | \$292,371.34 | 0.07% | 0 | \$0.00 | M |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | M |
| FIRST WESTERN TRUST BANK | 2 | \$488,582.88 | 0.12% | 0 | \$0.00 | M |
| FIRSTBANK | 1 | \$552,431.84 | 0.13% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$497,931.66 | 0.12% | 0 | \$0.00 | M |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$490,100.00 | 0.12% | 0 | \$0.00 | M |
| FORTUNE BANK | 1 | \$209,084.00 | 0.05% | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$723,000.00 | 0.17% | 0 | \$0.00 | M |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,108.92 | 0.02% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,687,522.88 | 0.64% | 0 | \$0.00 | M |
| FREMONT BANK | 28 | \$6,975,852.73 | 1.66% | 0 | \$0.00 | M |
| GENEQUITY MORTGAGE, INC | 1 | \$415,181.08 | 0.1% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE, LLC | 1 | \$214,849.22 | 0.05% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$362,380.19 | 0.09% | 0 | \$0.00 | M |
| GEORGIA BANKING COMPANY | 1 | \$342,499.49 | 0.08% | 0 | \$0.00 | M |
| | 1 | \$212,093.11 | 0.05% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$164,654.75 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$175,132.73 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$119,476.57 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,524,935.60 | 1.08% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$316,570.73 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$190,322.84 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,294,000.00 | 0.55% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$567,986.48 | 0.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$226,836.06 | 0.05% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 3 | \$707,529.53 | 0.17% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$214,052.75 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,655,803.11 | 0.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,229,889.50 | 0.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 3 | \$876,731.00 | 0.21% | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,732,913.20 | 0.41% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORP | 1 | \$341,487.59 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$466,486.47 | 0.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$159,194.38 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$240,381.95 | 0.06% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$354,530.00 | 0.08% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$251,000.00 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$788,372.30 | 0.19% | 0 | \$0.00 |
| | IVY MORTGAGE | 1 | \$358,429.71 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$360,389.09 | 0.09% | 0 | \$0.00 | M |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,035.69 | 0.05% | 0 | \$0.00 | M |
| JG WENTWORTH HOME LENDING LLC | 1 | \$454,000.00 | 0.11% | 0 | \$0.00 | M |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$244,905.29 | 0.06% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 12 | \$1,900,344.52 | 0.45% | 0 | \$0.00 | M |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$323,018.69 | 0.08% | 0 | \$0.00 | M |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$248,876.37 | 0.06% | 0 | \$0.00 | M |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$283,731.74 | 0.07% | 0 | \$0.00 | M |
| KWIK MORTGAGE CORPORATION | 1 | \$222,993.22 | 0.05% | 0 | \$0.00 | M |
| LEGACY BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | M |
| LEGACY NATIONAL BANK | 1 | \$292,646.65 | 0.07% | 0 | \$0.00 | M |
| LOANDEPOT.COM, LLC | 75 | \$20,850,392.40 | 4.96% | 0 | \$0.00 | M |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$144,586.98 | 0.03% | 0 | \$0.00 | M |
| LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION | 1 | \$204,096.81 | 0.05% | 0 | \$0.00 | M |
| LRS FINANCIAL NETWORK, INC | 1 | \$266,745.68 | 0.06% | 0 | \$0.00 | M |
| M&T BANK | 1 | \$139,389.33 | 0.03% | 0 | \$0.00 | M |
| MAS ASSOCIATES, LLC | 1 | \$397,000.00 | 0.09% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,158.94 | 0.04% | 0 | \$0.00 | M |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$270,789.60 | 0.06% | 0 | \$0.00 | M |
| MEGA CAPITAL FUNDING, INC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | M |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | M |
| MEMBER OPTIONS, LLC | 3 | \$710,329.77 | 0.17% | 0 | \$0.00 | M |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$195,750.00 | 0.05% | 0 | \$0.00 | M |
| MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$1,196,309.39 | 0.28% | 0 | \$0.00 | M |
| MID PENN BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | M |
| MIDWEST BANK | 1 | \$201,092.10 | 0.05% | 0 | \$0.00 | M |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$362,306.24 | 0.09% | 0 | \$0.00 | M |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$127,932.49 | 0.03% | 0 | \$0.00 | M |
| | 1 | \$383,175.00 | 0.09% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$164,265.74 | 0.04% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$661,490.00 | 0.16% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$228,250.00 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$373,862.09 | 0.09% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$282,955.80 | 0.07% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$627,107.21 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$577,557.28 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$164,265.74 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$201,245.75 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA | 1 | \$193,390.74 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$351,187.99 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$293,674.11 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$317,620.52 | 0.08% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$284,677.52 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,557.95 | 0.08% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$366,378.66 | 0.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$462,971.71 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 81 | \$19,174,575.80 | 4.56% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$275,305.38 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$280,769.94 | 0.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,657,525.00 | 0.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$732,692.02 | 0.17% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$266,957.54 | 0.06% | 0 | \$0.00 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | NORTH STATE BANK | 2 | \$659,935.69 | 0.16% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$364,593.93 | 0.09% | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$268,609.06 | 0.06% | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$522,699.02 | 0.12% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$300,144.90 | 0.07% | 0 | \$0.00 | M |
| | OCWEN LOAN SERVICING LLC | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 2 | \$233,078.88 | 0.06% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$136,398.04 | 0.03% | 0 | \$0.00 | M |
| | ONE BANK AND TRUST,N.A | 1 | \$348,473.33 | 0.08% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$222,495.46 | 0.05% | 0 | \$0.00 | M |
| | ONY GLO INC | 2 | \$746,629.08 | 0.18% | 0 | \$0.00 | M |
| | ONY GLO, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$298,678.26 | 0.07% | 0 | \$0.00 | M |
| | PALMETTO STATE BANK, A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | M |
| | PEAPACK GLADSTONE BANK | 1 | \$260,822.43 | 0.06% | 0 | \$0.00 | M |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$692,999.05 | 0.16% | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$582,014.91 | 0.14% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 2 | \$474,434.00 | 0.11% | 0 | \$0.00 | M |
| | PINNACLE BANK | 5 | \$777,121.50 | 0.18% | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$451,545.46 | 0.11% | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$409,901.40 | 0.1% | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE INC | 2 | \$310,528.08 | 0.07% | 0 | \$0.00 | M |
| | PLANIS COMMERCE BANK, CORP | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 5 | \$1,128,000.00 | 0.27% | 0 | \$0.00 | M |
| | PLAZA PARK BANK, A MINNESOTA CORPORATION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 139 | \$28,824,033.03 | 6.85% | 0 | \$0.00 | M |
| | POINT MOIRTGAGE CORPORATION | 1 | \$285,735.53 | 0.07% | 0 | \$0.00 | M |
| | POINT MORTGAGE CORP A FLORIDA CORP | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | M |

| | | | | | | |
|---|-----|-----------------|-------|---|--------|---|
| POTOMAC MORTGAGE GROUP, INC | 1 | \$199,101.09 | 0.05% | 0 | \$0.00 | M |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | M |
| PREMIUM MORTGAGE CORP | 2 | \$170,545.28 | 0.04% | 0 | \$0.00 | M |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | M |
| PRIME MORTGAGE LENDING, INC | 2 | \$549,419.65 | 0.13% | 0 | \$0.00 | M |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$415,161.30 | 0.1% | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$387,497.36 | 0.09% | 0 | \$0.00 | M |
| PRIMERO HOME LOANS | 1 | \$278,665.81 | 0.07% | 0 | \$0.00 | M |
| PRIMERO HOME LOANS, LLC | 6 | \$2,169,602.64 | 0.52% | 0 | \$0.00 | M |
| QUICKEN LOANS INC | 136 | \$33,957,175.13 | 8.07% | 0 | \$0.00 | M |
| RCB BANK, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | M |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$273,764.00 | 0.07% | 0 | \$0.00 | M |
| REPUBLIC STATE MORTGAGE CO | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$652,044.41 | 0.15% | 0 | \$0.00 | M |
| RESMAC, INC | 2 | \$381,440.46 | 0.09% | 0 | \$0.00 | M |
| RMR FINANCIAL, LLC | 1 | \$333,494.33 | 0.08% | 0 | \$0.00 | M |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,020.99 | 0.05% | 0 | \$0.00 | M |
| SECURITY HOME MORTGAGE LLC | 1 | \$413,153.24 | 0.1% | 0 | \$0.00 | M |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$178,411.92 | 0.04% | 0 | \$0.00 | M |
| SIRVA MORTGAGE | 1 | \$219,020.99 | 0.05% | 0 | \$0.00 | M |
| SOUTH STORY BANK & TRUST | 1 | \$258,854.49 | 0.06% | 0 | \$0.00 | M |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$395,131.98 | 0.09% | 0 | \$0.00 | M |
| SOUTHWEST BANK | 1 | \$408,192.17 | 0.1% | 0 | \$0.00 | M |
| SOUTHWSET BANK | 1 | \$305,442.06 | 0.07% | 0 | \$0.00 | M |
| STATE BANK AND TRUST COMPANY | 2 | \$523,138.11 | 0.12% | 0 | \$0.00 | M |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$180,186.48 | 0.04% | 0 | \$0.00 | M |
| STERLING NATIONAL BANK | 1 | \$295,945.64 | 0.07% | 0 | \$0.00 | M |
| STIFEL BANK AND TRUST | 1 | \$400,690.95 | 0.1% | 0 | \$0.00 | M |
| STIFEL BANK AND TRUST A STATE CHARTARED BANK | 1 | \$368,652.23 | 0.09% | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$338,516.95 | 0.08% | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$147,876.25 | 0.04% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|---|
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$566,452.65 | 0.13% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 153 | \$42,185,611.21 | 10.03% | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$190,075.85 | 0.05% | 0 | \$0.00 | M |
| | TEXAN BANK N.A | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | M |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$253,754.34 | 0.06% | 0 | \$0.00 | M |
| | THE ARLINGTON BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | M |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | M |
| | THE EQUITABLE BANK, S.S.B | 2 | \$335,470.00 | 0.08% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,835.29 | 0.05% | 0 | \$0.00 | M |
| | THE FREEDOM BANK OF VIRGINIA A BANK | 1 | \$190,664.69 | 0.05% | 0 | \$0.00 | M |
| | THE MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$157,837.69 | 0.04% | 0 | \$0.00 | M |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 | M |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$155,806.51 | 0.04% | 0 | \$0.00 | M |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$303,642.74 | 0.07% | 0 | \$0.00 | M |
| | TN BANK | 1 | \$225,046.80 | 0.05% | 0 | \$0.00 | M |
| | TOWNEBANK | 3 | \$749,167.54 | 0.18% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 9 | \$2,716,826.46 | 0.65% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$617,007.90 | 0.15% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$590,000.00 | 0.14% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,800.00 | 0.04% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$393,670.57 | 0.09% | 0 | \$0.00 | M |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,332.50 | 0.04% | 0 | \$0.00 | M |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$191,560.76 | 0.05% | 0 | \$0.00 | M |
| | TRUST MORTGAGE LENDING CORP | 1 | \$109,920.80 | 0.03% | 0 | \$0.00 | M |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$427,973.16 | 0.1% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 27 | \$7,454,758.65 | 1.77% | 0 | \$0.00 | M |
| | UMB BANK | 1 | \$294,695.88 | 0.07% | 0 | \$0.00 | M |
| | | 1 | \$224,018.57 | 0.05% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | UMB BANK, NATIONAL ASSOCIATION | | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 | M |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$903,000.00 | 0.21% | 0 | \$0.00 | M |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | M |
| | UNITED HOME LOANS, INC | 1 | \$398,202.18 | 0.09% | 0 | \$0.00 | M |
| | UNITED MUTUAL FUNDING CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$354,450.00 | 0.08% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$238,942.60 | 0.06% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$547,120.89 | 0.13% | 0 | \$0.00 | M |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 | M |
| | VANKEEF FINANCIAL, LLC | 1 | \$171,234.59 | 0.04% | 0 | \$0.00 | M |
| | VERIDIAN CREDIT UNION | 6 | \$891,500.00 | 0.21% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 | M |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$312,165.19 | 0.07% | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$236,940.90 | 0.06% | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST CO | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | M |
| | WELLESLEY BANK | 3 | \$838,674.10 | 0.2% | 0 | \$0.00 | M |
| | WELLESLEY BANK I | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 168 | \$49,167,744.39 | 11.68% | 0 | \$0.00 | M |
| | WESBANCO BANK, INC | 2 | \$411,241.27 | 0.1% | 0 | \$0.00 | M |
| | WEST ONE CAPITAL GROUP INC | 1 | \$129,426.79 | 0.03% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$381,776.34 | 0.09% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$179,800.00 | 0.04% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$784,463.25 | 0.19% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$225,014.20 | 0.05% | 0 | \$0.00 | M |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$238,852.35 | 0.06% | 0 | \$0.00 | M |
| | Unavailable | 3 | \$883,760.90 | 0.15% | 0 | \$0.00 | M |
| Total | | 1,667 | \$420,787,633.37 | 100% | 0 | \$0.00 | |
| 31418CG81 | 1ST BANK DIVISION OF GLAICER BANK | 1 | \$92,237.01 | 0.01% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$239,500.00 | 0.03% | 0 | \$0.00 | M |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 | M |
| | 1ST CONSTITUTION BANK | 2 | \$500,441.46 | 0.06% | 0 | \$0.00 | M |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$145,579.09 | 0.02% | 0 | \$0.00 | M |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$378,889.24 | 0.05% | 0 | \$0.00 | M |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 1 | \$339,989.40 | 0.04% | 0 | \$0.00 | M |
| | ABRI CREDIT UNION | 1 | \$164,517.69 | 0.02% | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$387,862.92 | 0.05% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$335,044.68 | 0.04% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$688,817.97 | 0.08% | 0 | \$0.00 | M |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,555.40 | 0.02% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC | 1 | \$199,600.00 | 0.02% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,632,739.28 | 0.2% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$222,200.00 | 0.03% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$248,200.00 | 0.03% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 | M |
| | ACNB BANK | 1 | \$163,200.00 | 0.02% | 0 | \$0.00 | M |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,141,911.49 | 0.14% | 0 | \$0.00 | M |
| | ACOPIA, LLC., A CORPORATION | 1 | \$256,269.29 | 0.03% | 0 | \$0.00 | M |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$236,805.77 | 0.03% | 0 | \$0.00 | M |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,248.77 | 0.03% | 0 | \$0.00 | M |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$388,423.04 | 0.05% | 0 | \$0.00 | M |
| | AFMC MORTGAGE | 1 | \$149,567.56 | 0.02% | 0 | \$0.00 | M |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,744.78 | 0.05% | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC | 1 | \$114,500.00 | 0.01% | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$177,983.95 | 0.02% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$584,343.39 | 0.07% | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$243,296.57 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$117,161.26 | 0.01% | 0 | \$0.00 | M |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$227,139.59 | 0.03% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION | 1 | \$178,165.25 | 0.02% | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$156,746.80 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$930,706.13 | 0.11% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,360.08 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION | 1 | \$384,039.69 | 0.05% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 15 | \$3,579,881.60 | 0.44% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | \$104,697.29 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$198,845.14 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$196,924.02 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,883.55 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$301,129.35 | 0.04% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION | 1 | \$69,595.81 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,203.00 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 8 | \$1,671,701.68 | 0.21% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$285,186.85 | 0.04% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 1 | \$149,567.56 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$332,500.00 | 0.04% | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$166,522.61 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$578,284.40 | 0.07% | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 2 | \$342,842.44 | 0.04% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$917,547.66 | 0.11% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$219,374.49 | 0.03% | 0 | \$0.00 | M |
| | AMERICASH, A CORPORATION | 3 | \$525,992.58 | 0.06% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL, INC | 1 | \$149,133.86 | 0.02% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$468,434.88 | 0.06% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$119,263.58 | 0.01% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,169,889.50 | 0.14% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,261,679.90 | 0.28% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$614,369.95 | 0.08% | 0 | \$0.00 | M |
| | AMERISERV FINANCIAL BANK | 1 | \$402,500.00 | 0.05% | 0 | \$0.00 | M |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$407,571.60 | 0.05% | 0 | \$0.00 | M |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$398,814.55 | 0.05% | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$263,737.47 | 0.03% | 0 | \$0.00 | M |
| | APL FEDERAL CREDIT UNION | 1 | \$376,680.34 | 0.05% | 0 | \$0.00 | M |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,510.97 | 0.02% | 0 | \$0.00 | M |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$219,374.49 | 0.03% | 0 | \$0.00 | M |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$407,787.88 | 0.05% | 0 | \$0.00 | M |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$259,260.77 | 0.03% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | \$89,822.44 | 0.01% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$243,079.25 | 0.03% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 7 | \$1,529,588.31 | 0.19% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A | 1 | \$196,105.83 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$222,654.78 | 0.03% | 0 | \$0.00 | M |
| | ASSURED MORTGAGE, INC | 2 | \$538,830.56 | 0.07% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC | 1 | \$258,232.42 | 0.03% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$651,310.63 | 0.08% | 0 | \$0.00 | M |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$517,268.45 | 0.06% | 0 | \$0.00 | M |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,787.39 | 0.03% | 0 | \$0.00 | M |
| | AVADIAN CREDIT UNION | 1 | \$414,800.70 | 0.05% | 0 | \$0.00 | M |
| | AVEX FUNDING CORP | 1 | \$480,140.24 | 0.06% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION | 1 | \$415,230.05 | 0.05% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$350,094.00 | 0.04% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$620,076.28 | 0.08% | 0 | \$0.00 | M |
| | BANCO POPULAR NORTH AMERICA | 1 | \$201,550.00 | 0.02% | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 14 | \$2,567,278.28 | 0.32% | 0 | \$0.00 | M |
| | BANK OF COLORADO | 1 | \$224,160.84 | 0.03% | 0 | \$0.00 | M |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$356,099.76 | 0.04% | 0 | \$0.00 | M |
| | BANK OF DUDLEY | 1 | \$217,752.74 | 0.03% | 0 | \$0.00 | M |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$219,191.27 | 0.03% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 1 | \$295,237.23 | 0.04% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$413,382.93 | 0.05% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$173,506.24 | 0.02% | 0 | \$0.00 | M |
| | BANK OF THE BLUEGRASS & TRUST COMP | 1 | \$269,199.82 | 0.03% | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 2 | \$309,097.71 | 0.04% | 0 | \$0.00 | M |
| | BANKCHAMPAIGN, N.A | 1 | \$47,065.80 | 0.01% | 0 | \$0.00 | M |
| | BANKERS BANK | 1 | \$150,664.39 | 0.02% | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$122,635.47 | 0.02% | 0 | \$0.00 | M |
| | BAY CAPITAL MORTGAGE | 1 | \$229,636.06 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORPORATION A MARYLAND CORPORATION | | | | | |
| | BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION | 1 | \$163,946.96 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,170,191.45 | 0.14% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$249,259.09 | 0.03% | 0 | \$0.00 |
| | BELL BANK | 1 | \$258,250.12 | 0.03% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$109,452.87 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 4 | \$914,688.88 | 0.11% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$334,034.21 | 0.04% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$199,394.86 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$288,500.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$243,744.93 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$793,326.97 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$137,602.16 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$572,500.00 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$7,302,800.33 | 0.9% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$174,488.47 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$340,422.90 | 0.04% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$230,315.40 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$585,644.74 | 0.07% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$309,093.85 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$380,042.09 | 0.05% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$338,746.91 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$388,875.66 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$254,215.24 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$2,926,000.00 | 0.36% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$341,192.41 | 0.04% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$382,608.21 | 0.05% | 0 | \$0.00 |
| | | 4 | \$670,056.93 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | | | | | | |
| CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L | 1 | \$151,960.64 | 0.02% | 0 | \$0.00 | M |
| CAPITAL BANK | 1 | \$366,924.31 | 0.05% | 0 | \$0.00 | M |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$296,728.32 | 0.04% | 0 | \$0.00 | M |
| CAPITAL BANK,N.A | 1 | \$398,814.55 | 0.05% | 0 | \$0.00 | M |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$1,443,147.60 | 0.18% | 0 | \$0.00 | M |
| CAPSTAR LENDING, LLC | 6 | \$1,269,007.92 | 0.16% | 0 | \$0.00 | M |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$1,315,802.89 | 0.16% | 0 | \$0.00 | M |
| CAROLINA BANK | 1 | \$263,490.82 | 0.03% | 0 | \$0.00 | M |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$90,637.95 | 0.01% | 0 | \$0.00 | M |
| CARTUS HOME LOANS | 3 | \$595,985.74 | 0.07% | 0 | \$0.00 | M |
| CB&S BANK | 1 | \$192,949.84 | 0.02% | 0 | \$0.00 | M |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$208,555.35 | 0.03% | 0 | \$0.00 | M |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$915,718.38 | 0.11% | 0 | \$0.00 | M |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,834.72 | 0.02% | 0 | \$0.00 | M |
| CENTERSTATE BANK OF FLORIDA, INC | 1 | \$341,000.31 | 0.04% | 0 | \$0.00 | M |
| CENTRAL COAST LENDING, INC | 1 | \$521,561.64 | 0.06% | 0 | \$0.00 | M |
| CF BANK | 1 | \$130,233.08 | 0.02% | 0 | \$0.00 | M |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$304,669.48 | 0.04% | 0 | \$0.00 | M |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$743,339.33 | 0.09% | 0 | \$0.00 | M |
| CIBM BANK | 2 | \$418,000.89 | 0.05% | 0 | \$0.00 | M |
| CITIBANK,N.A | 138 | \$29,034,899.03 | 3.57% | 0 | \$0.00 | M |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | M |
| CITIZENS BANK, NA | 33 | \$6,578,851.72 | 0.81% | 0 | \$0.00 | M |
| CITIZENS NATIONAL BANK OF GREATER ST | 1 | \$134,224.22 | 0.02% | 0 | \$0.00 | M |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$242,299.45 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$350,999.19 | 0.04% | 0 | \$0.00 | M |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$227,351.75 | 0.03% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$2,663,482.14 | 0.33% | 0 | \$0.00 | M |
| | CLEAR MOUNTAIN BANK | 1 | \$83,600.00 | 0.01% | 0 | \$0.00 | M |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$286,348.84 | 0.04% | 0 | \$0.00 | M |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$129,215.91 | 0.02% | 0 | \$0.00 | M |
| | COMMERCIAL BANK | 1 | \$306,127.14 | 0.04% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$221,427.00 | 0.03% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,729,576.72 | 0.21% | 0 | \$0.00 | M |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$153,700.00 | 0.02% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF CAMERON | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$374,112.11 | 0.05% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$315,799.56 | 0.04% | 0 | \$0.00 | M |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$157,250.00 | 0.02% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$99,503.01 | 0.01% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$229,554.55 | 0.03% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$470,678.13 | 0.06% | 0 | \$0.00 | M |
| | COMPASS BANK | 11 | \$2,573,270.54 | 0.32% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$242,591.09 | 0.03% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$1,739,956.65 | 0.21% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$328,120.65 | 0.04% | 0 | \$0.00 | M |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$592,000.00 | 0.07% | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | M |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$398,830.77 | 0.05% | 0 | \$0.00 | M |
| | | 1 | \$131,302.61 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CORNERSTONE MORTGAGE, INC | 7 | \$1,419,241.02 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$83,757.83 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$240,784.28 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$582,122.25 | 0.07% | 0 | \$0.00 |
| | CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| | CORRESPONDENT(CAPSTAR LENDING, LLC) | 1 | \$220,345.04 | 0.03% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$80,253.09 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$312,085.08 | 0.04% | 0 | \$0.00 |
| | COUNTYBANK A CORP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$264,214.64 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$599,733.63 | 0.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$333,054.08 | 0.04% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$363,962.23 | 0.04% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$185,064.92 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$240,584.88 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$134,653.74 | 0.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$6,855,072.90 | 0.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,055.32 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$428,148.72 | 0.05% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$413,803.59 | 0.05% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$600,461.84 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$172,009.54 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$272,711.52 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED | 1 | \$276,847.03 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | ETHOS LENDING, LLC | 3 | \$890,371.25 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$70,798.13 | 0.01% | 0 | \$0.00 |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$363,748.31 | 0.04% | 0 | \$0.00 |
| | F & M BANK | 1 | \$178,968.03 | 0.02% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$396,820.48 | 0.05% | 0 | \$0.00 |
| | F AND M BANK | 3 | \$985,940.31 | 0.12% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$296,318.92 | 0.04% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$199,362.39 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$235,310.16 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,196.54 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$299,110.91 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$193,440.71 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$267,216.62 | 0.03% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$372,774.29 | 0.05% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 68 | \$11,190,040.61 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$333,037.10 | 0.04% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$249,044.73 | 0.03% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$71,683.68 | 0.01% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC | 1 | \$158,855.71 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$303,099.05 | 0.04% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$88,091.74 | 0.01% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPRATION | 1 | \$191,348.80 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$382,394.39 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$212,394.40 | 0.03% | 0 | \$0.00 |
| | | 3 | \$792,109.35 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,764.05 | 0.02% | 0 | \$0.00 | M |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$252,260.46 | 0.03% | 0 | \$0.00 | M |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | M |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$139,596.40 | 0.02% | 0 | \$0.00 | M |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$96,325.34 | 0.01% | 0 | \$0.00 | M |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$245,978.87 | 0.03% | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$215,377.29 | 0.03% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,597,114.83 | 0.2% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 3 | \$646,436.41 | 0.08% | 0 | \$0.00 | M |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$415,781.08 | 0.05% | 0 | \$0.00 | M |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,103.99 | 0.01% | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,383,092.75 | 0.17% | 0 | \$0.00 | M |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$414,592.13 | 0.05% | 0 | \$0.00 | M |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$377,010.39 | 0.05% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$593,500.00 | 0.07% | 0 | \$0.00 | M |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$207,013.98 | 0.03% | 0 | \$0.00 | M |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$142,587.74 | 0.02% | 0 | \$0.00 | M |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,999.38 | 0.03% | 0 | \$0.00 | M |
| FIRST PARTNERS BANK | 1 | \$270,450.96 | 0.03% | 0 | \$0.00 | M |
| FIRST SECURITY BANK | 1 | \$108,600.00 | 0.01% | 0 | \$0.00 | M |
| FIRST SECURITY BANK, INC | 1 | \$238,301.39 | 0.03% | 0 | \$0.00 | M |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$31,248.53 | 0% | 0 | \$0.00 | M |
| FIRST STATE BANK, DIVISION OF GLACI | 1 | \$57,429.30 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| FIRSTBANK | 2 | \$880,166.38 | 0.11% | 0 | \$0.00 | M |
| FIRSTCO MORTGAGE CORP | 1 | \$116,031.62 | 0.01% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,979,728.57 | 0.24% | 0 | \$0.00 | M |
| FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A | 1 | \$227,589.17 | 0.03% | 0 | \$0.00 | M |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$336,640.13 | 0.04% | 0 | \$0.00 | M |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$232,566.79 | 0.03% | 0 | \$0.00 | M |
| FM HOME LOANS, LLC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | M |
| FORTUNE FINANCIAL, INC | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 | M |
| FORTUNEBANK | 1 | \$199,898.91 | 0.02% | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$791,000.00 | 0.1% | 0 | \$0.00 | M |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$456,190.18 | 0.06% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORPORATION | 45 | \$10,569,941.55 | 1.3% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$252,010.43 | 0.03% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | M |
| FRIST COUNTY BANK, A CORPORATION | 1 | \$114,662.70 | 0.01% | 0 | \$0.00 | M |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$134,112.24 | 0.02% | 0 | \$0.00 | M |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,180.06 | 0.02% | 0 | \$0.00 | M |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,393.70 | 0.01% | 0 | \$0.00 | M |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$628,203.46 | 0.08% | 0 | \$0.00 | M |
| GENEVA FINANCIAL,LLC | 1 | \$387,778.97 | 0.05% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$231,177.12 | 0.03% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | M |
| | 1 | \$110,023.87 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GOLDENWEST FEDERAL CREDIT UNION | | | | | |
| | GOLDWATER BANK N A | 1 | \$197,129.02 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$415,814.39 | 0.05% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$212,675.00 | 0.03% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$110,181.43 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$345,589.97 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$620,758.02 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$364,756.90 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$341,983.48 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$244,579.53 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$9,551,575.62 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$248,356.44 | 0.03% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$215,743.23 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$392,632.84 | 0.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$86,981.19 | 0.01% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$293,198.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$365,941.97 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$132,621.85 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$168,941.00 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.03% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$247,763.54 | 0.03% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$389,841.22 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$485,038.44 | 0.06% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$242,878.06 | 0.03% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$258,897.27 | 0.03% | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 | M |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$351,955.90 | 0.04% | 0 | \$0.00 | M |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$444,998.92 | 0.05% | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$166,525.19 | 0.02% | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$65,226.40 | 0.01% | 0 | \$0.00 | M |
| | HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,898.00 | 0.05% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,240.86 | 0.03% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 4 | \$808,479.31 | 0.1% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$132,417.14 | 0.02% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$848,924.27 | 0.1% | 0 | \$0.00 | M |
| | HOMESTREET BANK | 3 | \$795,870.84 | 0.1% | 0 | \$0.00 | M |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$319,090.18 | 0.04% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$310,301.83 | 0.04% | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 2 | \$265,727.11 | 0.03% | 0 | \$0.00 | M |
| | HOWARD BANK | 3 | \$736,457.58 | 0.09% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$164,311.59 | 0.02% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,689.43 | 0.02% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 5 | \$1,007,737.90 | 0.12% | 0 | \$0.00 | M |
| | HUNT MORTGAGE CORPORATION | 3 | \$651,050.00 | 0.08% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$500,552.76 | 0.06% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS LLC | 1 | \$201,925.00 | 0.02% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$111,278.26 | 0.01% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS, LLC | 2 | \$790,636.46 | 0.1% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 6 | \$1,361,279.47 | 0.17% | 0 | \$0.00 | M |
| | INLAND BANK AND TRUST | 1 | \$309,228.87 | 0.04% | 0 | \$0.00 | M |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$732,382.48 | 0.09% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-------|------------------|--------|---|--------|---|
| | INLANTA MORTGAGE, INC | 2 | \$222,171.35 | 0.03% | 0 | \$0.00 | M |
| | INTEGRITY FIRST BANK, N.A | 1 | \$255,600.00 | 0.03% | 0 | \$0.00 | M |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$801,551.99 | 0.1% | 0 | \$0.00 | M |
| | INTER NATIONAL BANK | 1 | \$156,541.08 | 0.02% | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$255,018.89 | 0.03% | 0 | \$0.00 | M |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$568,687.36 | 0.07% | 0 | \$0.00 | M |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 5 | \$1,254,804.27 | 0.15% | 0 | \$0.00 | M |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$85,253.51 | 0.01% | 0 | \$0.00 | M |
| | INTRUST BANK, N.A | 1 | \$415,781.08 | 0.05% | 0 | \$0.00 | M |
| | INWOOD NATIONAL BANK | 1 | \$243,800.00 | 0.03% | 0 | \$0.00 | M |
| | IQ CREDIT UNION | 1 | \$210,758.88 | 0.03% | 0 | \$0.00 | M |
| | IVY MORTGAGE, INC | 1 | \$411,343.40 | 0.05% | 0 | \$0.00 | M |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$737,431.41 | 0.09% | 0 | \$0.00 | M |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$151,555.69 | 0.02% | 0 | \$0.00 | M |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$153,661.86 | 0.02% | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 2 | \$765,447.75 | 0.09% | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,752.13 | 0.05% | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 2 | \$739,834.64 | 0.09% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 1,010 | \$194,563,747.06 | 23.92% | 0 | \$0.00 | M |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$507,346.22 | 0.06% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$54,845.79 | 0.01% | 0 | \$0.00 | M |
| | KISH BANK | 1 | \$97,700.42 | 0.01% | 0 | \$0.00 | M |
| | KLEINBANK, A CORPORATION | 1 | \$91,738.43 | 0.01% | 0 | \$0.00 | M |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$139,596.39 | 0.02% | 0 | \$0.00 | M |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,719,872.73 | 0.33% | 0 | \$0.00 | M |
| | LAND HOME FINANCIAL SERVICE | 1 | \$394,842.46 | 0.05% | 0 | \$0.00 | M |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$140,185.83 | 0.02% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,099,543.43 | 0.26% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$261,543.81 | 0.03% | 0 | \$0.00 | M |
| LEGACY NATIONAL BANK | 1 | \$159,465.31 | 0.02% | 0 | \$0.00 | M |
| LEND SMART MORTGAGE, LLC | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | M |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$357,921.27 | 0.04% | 0 | \$0.00 | M |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,538.72 | 0.02% | 0 | \$0.00 | M |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,047.85 | 0.03% | 0 | \$0.00 | M |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$90,978.91 | 0.01% | 0 | \$0.00 | M |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$325,047.08 | 0.04% | 0 | \$0.00 | M |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$247,275.08 | 0.03% | 0 | \$0.00 | M |
| LINCOLN CAPITAL ADVISORS,LLC | 1 | \$284,189.69 | 0.03% | 0 | \$0.00 | M |
| LINCOLN CAPITAL ADVISORS. LLC | 1 | \$109,461.63 | 0.01% | 0 | \$0.00 | M |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$215,368.62 | 0.03% | 0 | \$0.00 | M |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$143,584.86 | 0.02% | 0 | \$0.00 | M |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$99,430.50 | 0.01% | 0 | \$0.00 | M |
| LOANDEPOT.COM, LLC | 36 | \$9,109,453.64 | 1.12% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP | 1 | \$248,481.57 | 0.03% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$673,983.27 | 0.08% | 0 | \$0.00 | M |
| M&T BANK | 30 | \$5,771,696.14 | 0.71% | 0 | \$0.00 | M |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$214,371.54 | 0.03% | 0 | \$0.00 | M |
| MALVERN NATIONAL BANK | 1 | \$311,573.86 | 0.04% | 0 | \$0.00 | M |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,579.26 | 0.04% | 0 | \$0.00 | M |
| MARQUETTE BANK | 1 | \$235,300.59 | 0.03% | 0 | \$0.00 | M |
| MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$229,346.06 | 0.03% | 0 | \$0.00 | M |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$310,198.44 | 0.04% | 0 | \$0.00 | M |
| MB FINANCIAL BANK | 7 | \$1,368,395.27 | 0.17% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$458,283.35 | 0.06% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$415,797.82 | 0.05% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$368,773.25 | 0.05% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$311,112.92 | 0.04% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$723,734.23 | 0.09% | 0 | \$0.00 | M |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$109,674.00 | 0.01% | 0 | \$0.00 | M |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$550,145.07 | 0.07% | 0 | \$0.00 | M |
| | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$373,903.85 | 0.05% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$126,539.19 | 0.02% | 0 | \$0.00 | M |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$390,869.89 | 0.05% | 0 | \$0.00 | M |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$138,097.97 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$442,795.57 | 0.05% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$175,218.17 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$329,022.00 | 0.04% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$2,003,038.05 | 0.25% | 0 | \$0.00 | M |
| | MK LENDING CORP | 1 | \$398,862.72 | 0.05% | 0 | \$0.00 | M |
| | MLD MORTGAGE INC | 1 | \$246,278.00 | 0.03% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC | 1 | \$294,895.12 | 0.04% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$69,595.81 | 0.01% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,342,806.20 | 0.17% | 0 | \$0.00 | M |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$288,800.00 | 0.04% | 0 | \$0.00 | M |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$257,256.20 | 0.03% | 0 | \$0.00 | M |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$117,664.50 | 0.01% | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS, LLC | 1 | \$268,822.76 | 0.03% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,730,932.46 | 0.21% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$292,441.17 | 0.04% | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED | 1 | \$163,540.16 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | LIABILITY COMPAN | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$257,425.56 | 0.03% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 2 | \$330,578.12 | 0.04% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | \$527,797.03 | 0.06% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,556.46 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$209,386.16 | 0.03% | 0 | \$0.00 | M |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$253,779.44 | 0.03% | 0 | \$0.00 | M |
| | NASA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | M |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$119,654.05 | 0.01% | 0 | \$0.00 | M |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$541,203.61 | 0.07% | 0 | \$0.00 | M |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$349,018.64 | 0.04% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 65 | \$16,108,385.59 | 1.98% | 0 | \$0.00 | M |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$157,509.61 | 0.02% | 0 | \$0.00 | M |
| | NEIGHBORHOOD LOANS INC., A CORPORATION | 1 | \$241,321.46 | 0.03% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,841.85 | 0.01% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$407,168.92 | 0.05% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$219,356.92 | 0.03% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$175,891.45 | 0.02% | 0 | \$0.00 | M |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$224,676.92 | 0.03% | 0 | \$0.00 | M |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$297,999.13 | 0.04% | 0 | \$0.00 | M |
| | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | M |
| | NEW YORK COMMUNITY BANK | 11 | \$2,745,744.75 | 0.34% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$469,892.97 | 0.06% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 11 | \$4,521,474.89 | 0.56% | 0 | \$0.00 | M |
| | NOIC, INC. A CORPORATION | 1 | \$231,370.55 | 0.03% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$405,787.88 | 0.05% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | NORTH COUNTY CREDIT UNION | 2 | \$705,074.89 | 0.09% | 0 | \$0.00 | M |
| | NORTH DALLAS BANK | 1 | \$215,249.16 | 0.03% | 0 | \$0.00 | M |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$224,351.34 | 0.03% | 0 | \$0.00 | M |
| | NORTHERN STATE BANK | 1 | \$181,567.71 | 0.02% | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$277,198.54 | 0.03% | 0 | \$0.00 | M |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$433,763.20 | 0.05% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$220,371.65 | 0.03% | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$289,998.12 | 0.04% | 0 | \$0.00 | M |
| | NUDGE FUNDING, LLC | 2 | \$410,295.74 | 0.05% | 0 | \$0.00 | M |
| | OCWEN LOAN SERVICING LLC | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 2 | \$512,497.55 | 0.06% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$191,829.80 | 0.02% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$249,279.27 | 0.03% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$222,855.67 | 0.03% | 0 | \$0.00 | M |
| | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$439,447.78 | 0.05% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$159,026.40 | 0.02% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$433,397.33 | 0.05% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$296,038.18 | 0.04% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$76,980.51 | 0.01% | 0 | \$0.00 | M |
| | PEAPACK - GLADSTONE BANK | 1 | \$556,676.24 | 0.07% | 0 | \$0.00 | M |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,093,300.23 | 0.26% | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$201,311.71 | 0.02% | 0 | \$0.00 | M |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$301,976.16 | 0.04% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$382,861.97 | 0.05% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$197,828.03 | 0.02% | 0 | \$0.00 | M |
| | PERL MORTGAGE INC | 2 | \$345,950.12 | 0.04% | 0 | \$0.00 | M |
| | PHH HOME LOANS LLC | 1 | \$378,889.23 | 0.05% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 1 | \$395,637.76 | 0.05% | 0 | \$0.00 | M |
| | | 1 | \$196,375.23 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,659.18 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,841,916.36 | 0.35% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$390,869.89 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$551,400.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$358,947.69 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$146,077.65 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$917,814.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$562,259.39 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 151 | \$30,480,433.99 | 3.75% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$222,365.97 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$410,000.00 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$530,958.86 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$299,135.12 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING ,INC | 1 | \$599,522.62 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$696,680.33 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$753,351.87 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$685,134.79 | 0.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA | 1 | \$191,348.80 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$336,527.02 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,841,040.46 | 0.47% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$445,711.33 | 0.05% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$174,495.49 | 0.02% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$371,740.06 | 0.05% | 0 | \$0.00 |
| | PRUDENTIAL SAVINGS BANK | 1 | \$244,539.92 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$326,106.04 | 0.04% | 0 | \$0.00 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | QUICKEN LOANS INC | 103 | \$21,413,068.47 | 2.63% | 0 | \$0.00 | M |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$637,507.27 | 0.08% | 0 | \$0.00 | M |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,732.00 | 0.03% | 0 | \$0.00 | M |
| | REGENCY MORTGAGE CORPORATION | 1 | \$265,955.39 | 0.03% | 0 | \$0.00 | M |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$489,171.06 | 0.06% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$152,564.99 | 0.02% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$440,116.28 | 0.05% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$847,887.27 | 0.1% | 0 | \$0.00 | M |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$259,240.00 | 0.03% | 0 | \$0.00 | M |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$150,957.44 | 0.02% | 0 | \$0.00 | M |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$204,400.77 | 0.03% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$380,898.72 | 0.05% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,979.95 | 0.02% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$274,683.53 | 0.03% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$591,830.01 | 0.07% | 0 | \$0.00 | M |
| | RESMAC, INC | 2 | \$824,300.69 | 0.1% | 0 | \$0.00 | M |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,543.08 | 0.02% | 0 | \$0.00 | M |
| | RIVER BANK & TRUST | 2 | \$345,647.88 | 0.04% | 0 | \$0.00 | M |
| | RIVER COMMUNITY BANK NA | 1 | \$305,655.48 | 0.04% | 0 | \$0.00 | M |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$385,697.11 | 0.05% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$334,125.16 | 0.04% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$812,256.98 | 0.1% | 0 | \$0.00 | M |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,097.83 | 0.03% | 0 | \$0.00 | M |
| | SAGE BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | M |
| | SAIL MORTGAGE CORP | 4 | \$804,608.57 | 0.1% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 5 | \$1,559,552.53 | 0.19% | 0 | \$0.00 | M |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$371,440.91 | 0.05% | 0 | \$0.00 | M |
| SANDY SPRING BANK | 1 | \$211,371.71 | 0.03% | 0 | \$0.00 | M |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$184,466.65 | 0.02% | 0 | \$0.00 | M |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$168,620.69 | 0.02% | 0 | \$0.00 | M |
| SERVISFIRST BANK | 1 | \$410,871.03 | 0.05% | 0 | \$0.00 | M |
| SERVISFIRST BANK, A CORPORATION | 1 | \$153,508.45 | 0.02% | 0 | \$0.00 | M |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$428,172.56 | 0.05% | 0 | \$0.00 | M |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$282,161.30 | 0.03% | 0 | \$0.00 | M |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$202,896.91 | 0.02% | 0 | \$0.00 | M |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$154,559.30 | 0.02% | 0 | \$0.00 | M |
| SIRVA MORTGAGE | 1 | \$89,733.27 | 0.01% | 0 | \$0.00 | M |
| SMARTBANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | M |
| SOUND CREDIT UNION | 1 | \$415,764.16 | 0.05% | 0 | \$0.00 | M |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$330,630.71 | 0.04% | 0 | \$0.00 | M |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$278,600.00 | 0.03% | 0 | \$0.00 | M |
| SOUTHERN FIRST BANK | 1 | \$210,110.05 | 0.03% | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,101,600.59 | 0.14% | 0 | \$0.00 | M |
| SOUTHWEST BANK | 1 | \$292,143.54 | 0.04% | 0 | \$0.00 | M |
| SSBT MORTGAGE GROUP, LLC | 1 | \$287,102.74 | 0.04% | 0 | \$0.00 | M |
| STARION BANK | 1 | \$131,608.80 | 0.02% | 0 | \$0.00 | M |
| STARION BANK, A CORPORATION | 1 | \$87,244.23 | 0.01% | 0 | \$0.00 | M |
| STATE BANK AND TRUST COMPANY | 1 | \$66,607.77 | 0.01% | 0 | \$0.00 | M |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$181,972.38 | 0.02% | 0 | \$0.00 | M |
| STATE FARM BANK, F.S.B | 19 | \$2,997,452.73 | 0.37% | 0 | \$0.00 | M |
| STC CAPITAL BANK, A CORPORATION | 1 | \$318,896.46 | 0.04% | 0 | \$0.00 | M |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$565,690.06 | 0.07% | 0 | \$0.00 | M |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$109,184.32 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$409,553.00 | 0.05% | 0 | \$0.00 | M |
| STOCKTON MORTGAGE CORPORATION | 2 | \$377,309.11 | 0.05% | 0 | \$0.00 | M |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,177,505.64 | 0.14% | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$184,174.86 | 0.02% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE CORPORATION | 2 | \$443,666.85 | 0.05% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$799,525.11 | 0.1% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,627.43 | 0.02% | 0 | \$0.00 | M |
| SUNTRUST MORTGAGE, INC | 172 | \$35,539,775.67 | 4.37% | 0 | \$0.00 | M |
| SYNOVUS MORTGAGE CORP | 1 | \$48,659.31 | 0.01% | 0 | \$0.00 | M |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$188,910.82 | 0.02% | 0 | \$0.00 | M |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$89,754.62 | 0.01% | 0 | \$0.00 | M |
| TEXAS LOAN STAR, INC | 3 | \$718,827.28 | 0.09% | 0 | \$0.00 | M |
| TEXAS REGIONAL BANK | 2 | \$541,458.62 | 0.07% | 0 | \$0.00 | M |
| THE ARLINGTON BANK | 1 | \$215,284.34 | 0.03% | 0 | \$0.00 | M |
| THE DART BANK, A MICHIGAN BANK CORPORATION | 1 | \$165,452.35 | 0.02% | 0 | \$0.00 | M |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | M |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | M |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$443,613.92 | 0.05% | 0 | \$0.00 | M |
| THE FEDERAL SAVINGS BANK | 1 | \$213,954.35 | 0.03% | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$168,890.87 | 0.02% | 0 | \$0.00 | M |
| THE FIRST STATE BANK | 1 | \$206,020.00 | 0.03% | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 15 | \$2,255,781.84 | 0.28% | 0 | \$0.00 | M |
| THE MORTGAGE COMPANY | 2 | \$377,169.13 | 0.05% | 0 | \$0.00 | M |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$157,433.28 | 0.02% | 0 | \$0.00 | M |
| THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,768.08 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$673,888.64 | 0.08% | 0 | \$0.00 | M |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$492,383.28 | 0.06% | 0 | \$0.00 | M |
| | THE TURNKEY FOUNDATION, INC | 1 | \$397,881.26 | 0.05% | 0 | \$0.00 | M |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$233,316.01 | 0.03% | 0 | \$0.00 | M |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$359,460.71 | 0.04% | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$127,027.75 | 0.02% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$479,452.70 | 0.06% | 0 | \$0.00 | M |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$135,424.79 | 0.02% | 0 | \$0.00 | M |
| | TOWNEBANK | 1 | \$269,104.44 | 0.03% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$275,414.70 | 0.03% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$535,963.42 | 0.07% | 0 | \$0.00 | M |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$571,849.19 | 0.07% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$194,701.76 | 0.02% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT | 1 | \$150,060.08 | 0.02% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$259,990.04 | 0.03% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$804,899.02 | 0.1% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,506,214.30 | 0.19% | 0 | \$0.00 | M |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$317,818.27 | 0.04% | 0 | \$0.00 | M |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$301,993.18 | 0.04% | 0 | \$0.00 | M |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$62,874.59 | 0.01% | 0 | \$0.00 | M |
| | TRULIANT FEDEREAL CREDIT UNION | 1 | \$147,273.33 | 0.02% | 0 | \$0.00 | M |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | M |
| | | 1 | \$139,169.04 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|-----|-----------------|-------|---|--------|
| | TRUSTWORTHY MORTGAGE CORPORATION | | | | | |
| | U.S. BANK N.A | 134 | \$28,871,369.37 | 3.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$270,572.30 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 4 | \$690,115.54 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$393,649.62 | 0.05% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$190,561.35 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$296,750.00 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$543,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$681,671.38 | 0.08% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$401,805.66 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$406,687.25 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$344,200.95 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$559,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$564,002.01 | 0.07% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$167,678.53 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$404,813.24 | 0.05% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 95 | \$18,846,070.36 | 2.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$296,800.50 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$346,027.06 | 0.04% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$415,764.17 | 0.05% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.02% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$852,494.30 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$247,265.02 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$287,169.72 | 0.04% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$71,291.00 | 0.01% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORTION | 1 | \$135,707.63 | 0.02% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A | 1 | \$192,879.79 | 0.02% | 0 | \$0.00 |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|---|
| | CALIFORNIA CORP | | | | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY | 1 | \$370,372.70 | 0.05% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,033,984.85 | 0.25% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,844.13 | 0.03% | 0 | \$0.00 | M |
| | WATSON MORTGAGE CORP | 1 | \$127,636.07 | 0.02% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 418 | \$99,295,435.60 | 12.21% | 0 | \$0.00 | M |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,785.44 | 0.02% | 0 | \$0.00 | M |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$78,376.83 | 0.01% | 0 | \$0.00 | M |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | M |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$172,014.76 | 0.02% | 0 | \$0.00 | M |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$499,860.21 | 0.06% | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$157,933.85 | 0.02% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$358,947.69 | 0.04% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$201,409.54 | 0.02% | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$69,104.20 | 0.01% | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,452.25 | 0.02% | 0 | \$0.00 | M |
| | WOLFE FINANCIAL, INC | 1 | \$212,980.12 | 0.03% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$414,524.99 | 0.05% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$382,892.95 | 0.05% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 3 | \$865,053.43 | 0.11% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$299,123.08 | 0.04% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$373,888.64 | 0.05% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 17 | \$4,422,172.87 | 0.54% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$233,860.60 | 0.03% | 0 | \$0.00 | M |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$157,187.08 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|
| | | Unavailable | 2 | \$677,369.30 | 0.01% | 0 | \$0.00 | M |
| Total | | | 3,750 | \$813,531,068.88 | 100% | 0 | \$0.00 | |
| 31418CG99 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$181,225.15 | 0.02% | 0 | \$0.00 | M |
| | | 1ST SOURCE BANK | 2 | \$207,600.00 | 0.02% | 0 | \$0.00 | M |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$184,444.48 | 0.02% | 0 | \$0.00 | M |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$264,297.57 | 0.03% | 0 | \$0.00 | M |
| | | ABC BANK | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | M |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,328,478.37 | 0.14% | 0 | \$0.00 | M |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | M |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.01% | 0 | \$0.00 | M |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,495.61 | 0.02% | 0 | \$0.00 | M |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,593,439.26 | 0.17% | 0 | \$0.00 | M |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$360,037.55 | 0.04% | 0 | \$0.00 | M |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 3 | \$561,067.73 | 0.06% | 0 | \$0.00 | M |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | M |
| | | ACOPIA, LLC A CORPORATION | 3 | \$590,086.26 | 0.06% | 0 | \$0.00 | M |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$370,348.89 | 0.04% | 0 | \$0.00 | M |
| | | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$132,133.64 | 0.01% | 0 | \$0.00 | M |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$206,426.65 | 0.02% | 0 | \$0.00 | M |
| | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$88,105.71 | 0.01% | 0 | \$0.00 | M |
| | | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 | M |
| | | AEM LOAN CORPORATION | 2 | \$695,852.53 | 0.07% | 0 | \$0.00 | M |
| | | AEM LOAN CORPORATION, A CALIFORNIA | 1 | \$413,868.51 | 0.04% | 0 | \$0.00 | M |
| | | AFC MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | M |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,616.75 | 0.07% | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$302,496.95 | 0.03% | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL, NA DBA | 2 | \$239,500.00 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ALERUS MORTGAGE | | | | | |
| | ALL WESTERN MORTGAGE INC | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$363,306.74 | 0.04% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$211,438.05 | 0.02% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$130,300.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$171,019.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$494,377.88 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$385,257.92 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$243,325.35 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$435,383.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$141,108.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$372,523.90 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$537,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 7 | \$1,612,166.09 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$153,563.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$360,100.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$121,930.51 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$158,366.55 | 0.02% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$259,749.98 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$179,509.24 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$460,992.93 | 0.05% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$504,385.85 | 0.05% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,600.00 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$262,561.74 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$151,585.58 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,598,684.25 | 0.17% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$779,914.60 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$255,321.42 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$178,699.53 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$676,617.47 | 0.07% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$459,860.48 | 0.05% | 0 | \$0.00 | M |
| | AMERICASH A CORPORATION | 1 | \$284,222.96 | 0.03% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$199,439.22 | 0.02% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$500,950.00 | 0.05% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,082,250.00 | 0.12% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,189,020.10 | 0.23% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$298,602.40 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | AMERISERV FINANCIAL BANK | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | M |
| | AMRES CORPORATION A CORPORATION | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 | M |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$267,258.99 | 0.03% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$104,770.00 | 0.01% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$344,059.37 | 0.04% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$319,237.10 | 0.03% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$262,737.01 | 0.03% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$175,764.00 | 0.02% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$381,840.37 | 0.04% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$377,674.06 | 0.04% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDINGCOM A CORPORATION | 1 | \$154,197.95 | 0.02% | 0 | \$0.00 | M |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 | M |
| | ASSURED MORTGAGE, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | M |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$65,224.18 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC COAST BANK | 1 | \$82,773.71 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$242,882.79 | 0.03% | 0 | \$0.00 | M |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,752.19 | 0.04% | 0 | \$0.00 | M |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$803,089.22 | 0.09% | 0 | \$0.00 | M |
| | AVADIAN CREDIT UNION | 2 | \$731,300.00 | 0.08% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$299,484.00 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 4 | \$1,059,413.75 | 0.11% | 0 | \$0.00 | M |
| BANCFIRST | 3 | \$379,035.95 | 0.04% | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 7 | \$1,206,037.04 | 0.13% | 0 | \$0.00 | M |
| BANK MIDWEST | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 | M |
| BANK OF AMERICA, N.A | 22 | \$3,220,171.78 | 0.35% | 0 | \$0.00 | M |
| BANK OF COLORADO | 1 | \$230,396.31 | 0.02% | 0 | \$0.00 | M |
| BANK OF ENGLAND, A CORPORATION | 1 | \$135,629.20 | 0.01% | 0 | \$0.00 | M |
| BANK OF HOPE | 1 | \$606,411.06 | 0.07% | 0 | \$0.00 | M |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,677.40 | 0.01% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$138,915.54 | 0.01% | 0 | \$0.00 | M |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | M |
| BANK OF THE JAMES INC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | M |
| BANK OF THE OZARKS | 1 | \$214,413.81 | 0.02% | 0 | \$0.00 | M |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$249,318.38 | 0.03% | 0 | \$0.00 | M |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$260,906.70 | 0.03% | 0 | \$0.00 | M |
| BANKERS XPRESS LLC | 1 | \$334,086.64 | 0.04% | 0 | \$0.00 | M |
| BANKPLUS | 1 | \$89,747.65 | 0.01% | 0 | \$0.00 | M |
| BANKPLUS A CORPORATION | 1 | \$203,435.95 | 0.02% | 0 | \$0.00 | M |
| BANKPLUS, A CORPORATION | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | M |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$920,270.00 | 0.1% | 0 | \$0.00 | M |
| BANKWEST INC | 1 | \$63,143.36 | 0.01% | 0 | \$0.00 | M |
| BARTON CREEK LENDING GROUP LLC | 1 | \$159,569.86 | 0.02% | 0 | \$0.00 | M |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$940,068.19 | 0.1% | 0 | \$0.00 | M |
| BAY VALLEY MORTGAGE GROUP | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | M |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | M |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$188,898.56 | 0.02% | 0 | \$0.00 | M |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$93,245.08 | 0.01% | 0 | \$0.00 | M |
| BELL BANK A CORPORATION | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | M |
| BELL BANK, A CORPORATION | 2 | \$432,874.90 | 0.05% | 0 | \$0.00 | M |
| BENCHMARK BANK | 1 | \$371,027.82 | 0.04% | 0 | \$0.00 | M |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$319,119.55 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$198,395.00 | 0.02% | 0 | \$0.00 | M |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.01% | 0 | \$0.00 | M |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | M |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$230,200.00 | 0.02% | 0 | \$0.00 | M |
| | BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION | 1 | \$348,220.88 | 0.04% | 0 | \$0.00 | M |
| | BLUELEAF LENDING LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | M |
| | BLUELEAF LENDING, LLC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | M |
| | BM REAL ESTATE SERVICES, INC | 1 | \$294,194.79 | 0.03% | 0 | \$0.00 | M |
| | BNC NATIONAL BANK | 1 | \$365,985.25 | 0.04% | 0 | \$0.00 | M |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$599,630.00 | 0.06% | 0 | \$0.00 | M |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,853,778.13 | 0.31% | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,989.86 | 0.02% | 0 | \$0.00 | M |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 | M |
| | BRIGHTEN LENDING | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$246,326.56 | 0.03% | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$399,668.20 | 0.04% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$205,344.73 | 0.02% | 0 | \$0.00 | M |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$624,348.00 | 0.07% | 0 | \$0.00 | M |
| | BROOKLINE BANK, A STATE BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | M |
| | BRYANT BANK | 1 | \$266,251.37 | 0.03% | 0 | \$0.00 | M |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$262,272.81 | 0.03% | 0 | \$0.00 | M |
| | BUSEY BANK | 6 | \$1,121,010.87 | 0.12% | 0 | \$0.00 | M |
| | C&F MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.03% | 0 | \$0.00 | M |
| | CA LENDING INC | 1 | \$492,541.66 | 0.05% | 0 | \$0.00 | M |
| | CALATLANTIC MORTGAGE INC | 1 | \$335,175.66 | 0.04% | 0 | \$0.00 | M |
| | CALATLANTIC MORTGAGE, INC | 3 | \$996,706.09 | 0.11% | 0 | \$0.00 | M |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$109,712.53 | 0.01% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 67 | \$14,917,487.00 | 1.6% | 0 | \$0.00 | M |
| | | 2 | \$396,926.08 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,234,617.81 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,099,562.01 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$159,575.89 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$545,466.28 | 0.06% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$423,750.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$770,768.69 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,800.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,211.06 | 0.01% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$189,474.65 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$108,445.07 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$290,184.08 | 0.03% | 0 | \$0.00 |
| | CF BANK | 1 | \$119,344.55 | 0.01% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$107,291.53 | 0.01% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$261,700.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$219,416.85 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$473,048.67 | 0.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$238,339.17 | 0.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$649,469.40 | 0.07% | 0 | \$0.00 |
| | | 5 | \$1,010,653.38 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,671.00 | 0.02% | 0 | \$0.00 | M |
| CIBM BANK | 3 | \$1,252,439.75 | 0.13% | 0 | \$0.00 | M |
| CITIBANK,N.A | 49 | \$10,747,348.44 | 1.15% | 0 | \$0.00 | M |
| CITIZENS BANK, NA | 31 | \$5,601,185.72 | 0.6% | 0 | \$0.00 | M |
| CITIZENS NATL HENDERSON | 1 | \$99,719.61 | 0.01% | 0 | \$0.00 | M |
| CITY BANK | 1 | \$202,125.00 | 0.02% | 0 | \$0.00 | M |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$598,875.00 | 0.06% | 0 | \$0.00 | M |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 2 | \$308,000.00 | 0.03% | 0 | \$0.00 | M |
| CITY WIDE FUNDING CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | M |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$402,050.00 | 0.04% | 0 | \$0.00 | M |
| CLARA LENDING CO | 2 | \$517,450.00 | 0.06% | 0 | \$0.00 | M |
| CME LENDING GROUP LLC | 1 | \$329,600.00 | 0.04% | 0 | \$0.00 | M |
| CNB MORTGAGE COMPANY | 2 | \$323,122.58 | 0.03% | 0 | \$0.00 | M |
| COAST CAPITAL MORTGAGE | 1 | \$73,199.87 | 0.01% | 0 | \$0.00 | M |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$234,710.97 | 0.03% | 0 | \$0.00 | M |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | M |
| COLUMBIA STATE BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | M |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$163,357.00 | 0.02% | 0 | \$0.00 | M |
| COMMERCE BANK | 1 | \$333,200.00 | 0.04% | 0 | \$0.00 | M |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | M |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABLI | 1 | \$257,296.57 | 0.03% | 0 | \$0.00 | M |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$488,314.78 | 0.05% | 0 | \$0.00 | M |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$352,023.97 | 0.04% | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$255,282.21 | 0.03% | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE LLC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | M |
| COMPASS BANK | 9 | \$1,579,826.43 | 0.17% | 0 | \$0.00 | M |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$222,262.06 | 0.02% | 0 | \$0.00 | M |
| CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$527,400.00 | 0.06% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CONNECTIONS CREDIT UNION | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 | M |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | M |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$179,495.86 | 0.02% | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES LLC | 1 | \$112,100.00 | 0.01% | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$186,445.10 | 0.02% | 0 | \$0.00 | M |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$246,895.61 | 0.03% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 21 | \$4,970,427.03 | 0.53% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$233,077.55 | 0.02% | 0 | \$0.00 | M |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$211,405.58 | 0.02% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$273,399.59 | 0.03% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$371,000.00 | 0.04% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,378.02 | 0.03% | 0 | \$0.00 | M |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$361,204.58 | 0.04% | 0 | \$0.00 | M |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | M |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$93,210.98 | 0.01% | 0 | \$0.00 | M |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.05% | 0 | \$0.00 | M |
| | DAS ACQUISITION CO. LLC | 1 | \$344,098.38 | 0.04% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$76,596.43 | 0.01% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,454.71 | 0.02% | 0 | \$0.00 | M |
| | DATCU CREDIT UNION | 1 | \$168,250.00 | 0.02% | 0 | \$0.00 | M |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$299,182.06 | 0.03% | 0 | \$0.00 | M |
| | DEVON BANK A CORPORATION | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$300,260.00 | 0.03% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$794,541.13 | 0.09% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$408,848.41 | 0.04% | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$158,235.38 | 0.02% | 0 | \$0.00 | M |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$408,866.36 | 0.04% | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$100,716.81 | 0.01% | 0 | \$0.00 | M |
| | DITECH FINANCIAL LLC | 192 | \$39,778,190.93 | 4.27% | 0 | \$0.00 | M |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,654.38 | 0.01% | 0 | \$0.00 | M |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,918.89 | 0.04% | 0 | \$0.00 | M |
| | DREAMLINE MORTGAGE, INC | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | M |
| | E&S FINANCIAL GROUP, INC | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | M |
| | EAGLE BANK & TRUST COMPANY | 1 | \$307,919.97 | 0.03% | 0 | \$0.00 | M |
| | EAGLEBANK | 2 | \$847,953.25 | 0.09% | 0 | \$0.00 | M |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$140,200.00 | 0.02% | 0 | \$0.00 | M |
| | ECOM MORTGAGE, INC. A CORPORATION | 2 | \$633,315.85 | 0.07% | 0 | \$0.00 | M |
| | ELOAN GROUP, INC | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 | M |
| | EMC HOLDINGS LLC | 2 | \$458,436.58 | 0.05% | 0 | \$0.00 | M |
| | ENDEAVOR CAPITAL LLC | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | M |
| | ETHOS LENDING LLC | 1 | \$219,383.15 | 0.02% | 0 | \$0.00 | M |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,082.88 | 0.04% | 0 | \$0.00 | M |
| | ETHOS LENDING, LLC | 2 | \$305,010.14 | 0.03% | 0 | \$0.00 | M |
| | EVERETT CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$131,600.00 | 0.01% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$281,002.17 | 0.03% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$97,740.23 | 0.01% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$433,863.18 | 0.05% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$672,000.55 | 0.07% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,100.75 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$416,933.99 | 0.04% | 0 | \$0.00 | M |
| F & M BANK, A BANKING CORPORATION | 1 | \$192,217.05 | 0.02% | 0 | \$0.00 | M |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$242,346.72 | 0.03% | 0 | \$0.00 | M |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$140,232.55 | 0.02% | 0 | \$0.00 | M |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$405,874.65 | 0.04% | 0 | \$0.00 | M |
| FARMERS BANK & TRUST | 1 | \$361,659.10 | 0.04% | 0 | \$0.00 | M |
| FARMINGTON MORTGAGE | 1 | \$264,256.98 | 0.03% | 0 | \$0.00 | M |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 | M |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$143,100.00 | 0.02% | 0 | \$0.00 | M |
| FC LENDING LTD | 1 | \$334,975.03 | 0.04% | 0 | \$0.00 | M |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | M |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$513,433.95 | 0.06% | 0 | \$0.00 | M |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$121,168.73 | 0.01% | 0 | \$0.00 | M |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$297,674.66 | 0.03% | 0 | \$0.00 | M |
| FIBRE FEDERAL CREDIT UNION | 2 | \$482,842.66 | 0.05% | 0 | \$0.00 | M |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$146,094.93 | 0.02% | 0 | \$0.00 | M |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$94,733.64 | 0.01% | 0 | \$0.00 | M |
| FIIST BANK, A NC CORPORATION | 1 | \$185,485.71 | 0.02% | 0 | \$0.00 | M |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$411,755.81 | 0.04% | 0 | \$0.00 | M |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$199,469.86 | 0.02% | 0 | \$0.00 | M |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$279,225.81 | 0.03% | 0 | \$0.00 | M |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$283,257.80 | 0.03% | 0 | \$0.00 | M |
| FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED | 1 | \$380,928.92 | 0.04% | 0 | \$0.00 | M |

| LIABILI | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$156,328.60 | 0.02% | 0 | \$0.00 | M |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$370,971.43 | 0.04% | 0 | \$0.00 | M |
| FIRST BANK | 3 | \$638,531.68 | 0.07% | 0 | \$0.00 | M |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$121,957.09 | 0.01% | 0 | \$0.00 | M |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$208,600.00 | 0.02% | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$398,878.45 | 0.04% | 0 | \$0.00 | M |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$534,000.00 | 0.06% | 0 | \$0.00 | M |
| FIRST COMMONWEALTH BANK | 3 | \$421,533.00 | 0.05% | 0 | \$0.00 | M |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$72,498.99 | 0.01% | 0 | \$0.00 | M |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$209,419.36 | 0.02% | 0 | \$0.00 | M |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$259,281.10 | 0.03% | 0 | \$0.00 | M |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$305,115.53 | 0.03% | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$202,944.54 | 0.02% | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$127,646.08 | 0.01% | 0 | \$0.00 | M |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$51,400.00 | 0.01% | 0 | \$0.00 | M |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,525.88 | 0.03% | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 | M |
| FIRST MIDWEST BANK | 1 | \$249,299.03 | 0.03% | 0 | \$0.00 | M |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$160,155.94 | 0.02% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$64,409.49 | 0.01% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$699,700.00 | 0.08% | 0 | \$0.00 | M |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,509.24 | 0.02% | 0 | \$0.00 | M |
| | FIRST PREMIER BANK | 1 | \$199,400.00 | 0.02% | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,700.00 | 0.04% | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$691,866.10 | 0.07% | 0 | \$0.00 | M |
| | FIRST SECURITY BANK | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 | M |
| | FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$454,663.91 | 0.05% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$354,032.10 | 0.04% | 0 | \$0.00 | M |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$71,058.45 | 0.01% | 0 | \$0.00 | M |
| | FIRSTAR BANK, N.A | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | M |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,527,552.49 | 0.27% | 0 | \$0.00 | M |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | M |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$206,327.92 | 0.02% | 0 | \$0.00 | M |
| | FORTUNE FINANCIAL, INC | 2 | \$435,951.00 | 0.05% | 0 | \$0.00 | M |
| | FOUNDERS MORTGAGE INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,483,910.07 | 0.48% | 0 | \$0.00 | M |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$281,470.31 | 0.03% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$6,156,631.42 | 0.66% | 0 | \$0.00 | M |
| | FREMONT BANK | 13 | \$3,235,007.00 | 0.35% | 0 | \$0.00 | M |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$248,800.00 | 0.03% | 0 | \$0.00 | M |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$245,936.20 | 0.03% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | M |
| | | 1 | \$172,320.94 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,598,450.00 | 0.17% | 0 | \$0.00 | M |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | M |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,892.59 | 0.02% | 0 | \$0.00 | M |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,716.36 | 0.02% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$709,154.79 | 0.08% | 0 | \$0.00 | M |
| GEORGIA BANK AND TRUST COMPANY OF AUGSTA | 1 | \$213,009.40 | 0.02% | 0 | \$0.00 | M |
| GEORGIA BANKING COMPANY | 2 | \$566,582.34 | 0.06% | 0 | \$0.00 | M |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | M |
| GMH MORTGAGE SERVICES, LLC | 1 | \$218,593.91 | 0.02% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$185,062.08 | 0.02% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$255,321.43 | 0.03% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE , INC | 1 | \$390,975.56 | 0.04% | 0 | \$0.00 | M |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$330,593.32 | 0.04% | 0 | \$0.00 | M |
| GOLDWATER BANK N A | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | M |
| GOOGAIN, INC. A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | M |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$203,466.87 | 0.02% | 0 | \$0.00 | M |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | M |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$581,500.00 | 0.06% | 0 | \$0.00 | M |
| GREATWALL, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | M |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 | M |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | M |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$124,663.96 | 0.01% | 0 | \$0.00 | M |
| GROUP MORTGAGE, LLC | 2 | \$499,075.44 | 0.05% | 0 | \$0.00 | M |
| GSB MORTGAGE, INC | 2 | \$404,871.17 | 0.04% | 0 | \$0.00 | M |
| GSF MORTGAGE CORPORATION | 2 | \$439,848.09 | 0.05% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$806,740.25 | 0.09% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC | 1 | \$199,447.00 | 0.02% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$260,288.39 | 0.03% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$841,510.13 | 0.09% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,123,821.62 | 0.55% | 0 | \$0.00 | M |
| GUARANTY BANK AND TRUST NA | 2 | \$376,278.74 | 0.04% | 0 | \$0.00 | M |
| GUARANTY BANK AND TRUST, N.A | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$320,598.54 | 0.03% | 0 | \$0.00 | M |
| GULF COAST BANK | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | M |
| GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$105,710.99 | 0.01% | 0 | \$0.00 | M |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$87,875.00 | 0.01% | 0 | \$0.00 | M |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$189,083.06 | 0.02% | 0 | \$0.00 | M |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$404,420.00 | 0.04% | 0 | \$0.00 | M |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$232,115.41 | 0.02% | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$178,013.33 | 0.02% | 0 | \$0.00 | M |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.05% | 0 | \$0.00 | M |
| HAPPY STATE BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | M |
| HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | M |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$559,698.16 | 0.06% | 0 | \$0.00 | M |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$351,519.36 | 0.04% | 0 | \$0.00 | M |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$456,683.77 | 0.05% | 0 | \$0.00 | M |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 | M |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$184,509.63 | 0.02% | 0 | \$0.00 | M |
| HLP MORTGAGE, LLC - COR | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 1 | \$99,438.34 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$190,936.55 | 0.02% | 0 | \$0.00 | M |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$580,000.00 | 0.06% | 0 | \$0.00 | M |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | M |
| HOMELAND MORTGAGE COMPANY | 1 | \$628,233.55 | 0.07% | 0 | \$0.00 | M |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$232,092.05 | 0.02% | 0 | \$0.00 | M |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$400,748.72 | 0.04% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC | 3 | \$399,806.65 | 0.04% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,236.59 | 0.03% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,410.00 | 0.03% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$214,413.80 | 0.02% | 0 | \$0.00 | M |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | M |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,449.77 | 0.02% | 0 | \$0.00 | M |
| HOMESTAR MORTGAGE INC | 1 | \$266,500.00 | 0.03% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 3 | \$616,710.10 | 0.07% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$711,288.06 | 0.08% | 0 | \$0.00 | M |
| HOMESTREET BANK | 10 | \$2,657,296.34 | 0.29% | 0 | \$0.00 | M |
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$123,158.52 | 0.01% | 0 | \$0.00 | M |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$386,400.00 | 0.04% | 0 | \$0.00 | M |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$309,142.86 | 0.03% | 0 | \$0.00 | M |
| HOMEWARD RESIDENTIAL INC | 4 | \$627,295.00 | 0.07% | 0 | \$0.00 | M |
| HOMEWAY MORTGAGE LLC | 1 | \$224,800.00 | 0.02% | 0 | \$0.00 | M |
| HOMEWITHLOANCOM | 1 | \$115,692.52 | 0.01% | 0 | \$0.00 | M |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | M |
| HOWARD BANK | 1 | \$199,154.71 | 0.02% | 0 | \$0.00 | M |
| HOWARD BANK A MARYLAND CORP | 1 | \$369,600.00 | 0.04% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION | 1 | \$87,104.09 | 0.01% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$219,591.08 | 0.02% | 0 | \$0.00 | M |
| HSBC BANK USA, N.A | 3 | \$422,809.75 | 0.05% | 0 | \$0.00 | M |
| HUNT MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.01% | 0 | \$0.00 | M |
| IDEAL HOME LOANS, LLC | 1 | \$189,481.97 | 0.02% | 0 | \$0.00 | M |
| INLANTA MORTGAGE, INC | 4 | \$1,042,852.48 | 0.11% | 0 | \$0.00 | M |
| INSIDER MORTGAGE CORP | 1 | \$553,800.00 | 0.06% | 0 | \$0.00 | M |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$179,529.59 | 0.02% | 0 | \$0.00 | M |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$326,881.24 | 0.04% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$115,679.26 | 0.01% | 0 | \$0.00 | M |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$473,706.45 | 0.05% | 0 | \$0.00 | M |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$133,250.85 | 0.01% | 0 | \$0.00 | M |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$445,760.70 | 0.05% | 0 | \$0.00 | M |
| INTERFIRST MORTGAGE COMPANY | 1 | \$233,870.73 | 0.03% | 0 | \$0.00 | M |
| INTERITY MORTGAGE CORPORATION OF TEXAS | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | M |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$331,094.81 | 0.04% | 0 | \$0.00 | M |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,059.91 | 0.04% | 0 | \$0.00 | M |
| JD BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | M |
| JERSEY MORTGAGE COMPANY | 1 | \$203,400.00 | 0.02% | 0 | \$0.00 | M |
| JG WENTWORTH HOME LENDING LLC | 2 | \$639,100.00 | 0.07% | 0 | \$0.00 | M |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$415,863.06 | 0.04% | 0 | \$0.00 | M |
| JLB CORPORATION | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | M |
| JLB CORPORATION - COR | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | M |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$317,471.00 | 0.03% | 0 | \$0.00 | M |
| JLB CORPORATION DBA GOLDEN OAK LENIDNG A MISSOURI CORPORATIO | 1 | \$102,013.16 | 0.01% | 0 | \$0.00 | M |
| JMAC LENDING INC | 2 | \$683,121.97 | 0.07% | 0 | \$0.00 | M |
| JMAC LENDING, INC | 7 | \$1,876,738.89 | 0.2% | 0 | \$0.00 | M |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,100.00 | 0.04% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | JPMORGAN CHASE BANK, N.A | 176 | \$43,819,122.23 | 4.7% | 0 | \$0.00 | M |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$196,455.30 | 0.02% | 0 | \$0.00 | M |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$133,300.00 | 0.01% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$51,856.22 | 0.01% | 0 | \$0.00 | M |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$131,640.11 | 0.01% | 0 | \$0.00 | M |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$267,248.56 | 0.03% | 0 | \$0.00 | M |
| | KLEINBANK, A CORPORATION | 1 | \$321,097.15 | 0.03% | 0 | \$0.00 | M |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | M |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$143,300.00 | 0.02% | 0 | \$0.00 | M |
| | LAKELAND BANK A CORPORATION | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 | M |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,111,988.17 | 0.12% | 0 | \$0.00 | M |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$380,459.85 | 0.04% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,673,574.53 | 0.18% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$654,750.01 | 0.07% | 0 | \$0.00 | M |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$80,200.00 | 0.01% | 0 | \$0.00 | M |
| | LEGACYTEXAS BANK | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 | M |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$141,601.85 | 0.02% | 0 | \$0.00 | M |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$311,300.00 | 0.03% | 0 | \$0.00 | M |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,049.38 | 0.02% | 0 | \$0.00 | M |
| | LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | \$120,663.38 | 0.01% | 0 | \$0.00 | M |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 | M |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$167,834.66 | 0.02% | 0 | \$0.00 | M |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 1 | \$161,053.46 | 0.02% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 148 | \$33,326,689.76 | 3.57% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | M |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$376,469.86 | 0.04% | 0 | \$0.00 | M |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,268.41 | 0.03% | 0 | \$0.00 | M |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP | 1 | \$146,610.36 | 0.02% | 0 | \$0.00 | M |
| M&T BANK | 16 | \$2,254,810.26 | 0.24% | 0 | \$0.00 | M |
| M/I FINANCIAL, LLC | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 | M |
| M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | M |
| MAGNOLIA BANK, INCORPORATED | 1 | \$275,236.87 | 0.03% | 0 | \$0.00 | M |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 | M |
| MAIN STREET MORTGAGE | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | M |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$284,112.26 | 0.03% | 0 | \$0.00 | M |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | M |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | M |
| MB FINANCIAL BANK | 13 | \$2,677,151.66 | 0.29% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION | 1 | \$322,094.35 | 0.03% | 0 | \$0.00 | M |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$214,836.62 | 0.02% | 0 | \$0.00 | M |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$321,146.49 | 0.03% | 0 | \$0.00 | M |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$331,119.97 | 0.04% | 0 | \$0.00 | M |
| MEGA CAPITAL FUNDING, INC | 1 | \$271,279.01 | 0.03% | 0 | \$0.00 | M |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$334,124.51 | 0.04% | 0 | \$0.00 | M |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$281,209.30 | 0.03% | 0 | \$0.00 | M |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$377,301.73 | 0.04% | 0 | \$0.00 | M |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.01% | 0 | \$0.00 | M |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$233,378.20 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | MERIT BANK A STATE BANK | 2 | \$597,150.00 | 0.06% | 0 | \$0.00 | M |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | M |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$142,222.01 | 0.02% | 0 | \$0.00 | M |
| | MICHIGAN FIRST MORTGAGE, INC | 1 | \$109,300.00 | 0.01% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$246,317.05 | 0.03% | 0 | \$0.00 | M |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | M |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,463.60 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 3 | \$409,995.17 | 0.04% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$415,100.00 | 0.04% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$219,400.17 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$494,352.00 | 0.05% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$167,560.95 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$613,305.99 | 0.07% | 0 | \$0.00 | M |
| | MILEND, INC | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | M |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$351,013.03 | 0.04% | 0 | \$0.00 | M |
| | MILLENNIUM BANK | 1 | \$341,553.00 | 0.04% | 0 | \$0.00 | M |
| | MONTECITO BANK & TRUST | 1 | \$206,439.36 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$124,654.38 | 0.01% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | M |
| | MORTGAGE ASSURANCE INC | 9 | \$1,661,851.44 | 0.18% | 0 | \$0.00 | M |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$201,100.00 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$170,527.19 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,313.05 | 0.03% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$292,000.00 | 0.03% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$983,473.43 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$215,168.12 | 0.02% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$108,461.74 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$198,252.07 | 0.02% | 0 | \$0.00 | M |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$114,885.91 | 0.01% | 0 | \$0.00 | M |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,731.65 | 0.01% | 0 | \$0.00 | M |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | M |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$459,264.68 | 0.05% | 0 | \$0.00 | M |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$298,999.00 | 0.03% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,692,264.85 | 0.29% | 0 | \$0.00 | M |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$547,342.25 | 0.06% | 0 | \$0.00 | M |
| MSA MORTGAGE, LLC | 1 | \$199,454.71 | 0.02% | 0 | \$0.00 | M |
| NASA FEDERAL CREDIT UNION | 1 | \$378,934.52 | 0.04% | 0 | \$0.00 | M |
| NATIONAL BANK OF BLADSLOURG | 1 | \$295,192.06 | 0.03% | 0 | \$0.00 | M |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$414,849.77 | 0.04% | 0 | \$0.00 | M |
| NATIONSTARMORTGAGE | 197 | \$39,586,319.96 | 4.25% | 0 | \$0.00 | M |
| NBKC BANK A KANSAS STATE BANK | 2 | \$632,235.57 | 0.07% | 0 | \$0.00 | M |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$175,314.02 | 0.02% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$646,615.99 | 0.07% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$271,258.40 | 0.03% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,880.17 | 0.02% | 0 | \$0.00 | M |
| NETWORK FUNDING, LP | 2 | \$526,288.74 | 0.06% | 0 | \$0.00 | M |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$309,154.79 | 0.03% | 0 | \$0.00 | M |
| NEW PENN FINANCIAL, LLC | 15 | \$2,783,843.01 | 0.3% | 0 | \$0.00 | M |
| NEW YORK COMMUNITY BANK | 13 | \$2,346,233.38 | 0.25% | 0 | \$0.00 | M |
| NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | M |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$259,899.16 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$487,231.74 | 0.05% | 0 | \$0.00 | M |
| NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION | 1 | \$393,907.83 | 0.04% | 0 | \$0.00 | M |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$212,219.80 | 0.02% | 0 | \$0.00 | M |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$413,836.39 | 0.04% | 0 | \$0.00 | M |
| NOIC, INC. A CORPORATION | 1 | \$140,430.15 | 0.02% | 0 | \$0.00 | M |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$120,165.06 | 0.01% | 0 | \$0.00 | M |
| NORTH AMERICAN STATE BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | M |
| NORTH ISLAND CREDIT UNION | 2 | \$513,546.54 | 0.06% | 0 | \$0.00 | M |
| NORTH STATE BANK | 2 | \$426,344.70 | 0.05% | 0 | \$0.00 | M |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,576.96 | 0.02% | 0 | \$0.00 | M |
| NOTHERN FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | M |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$540,850.42 | 0.06% | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,687.06 | 0.03% | 0 | \$0.00 | M |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$166,137.42 | 0.02% | 0 | \$0.00 | M |
| NUDGE FUNDING, LLC | 1 | \$191,315.69 | 0.02% | 0 | \$0.00 | M |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.07% | 0 | \$0.00 | M |
| OCWEN LOAN SERVICING LLC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | M |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$135,244.47 | 0.01% | 0 | \$0.00 | M |
| OLD LINE BANK | 2 | \$655,500.00 | 0.07% | 0 | \$0.00 | M |
| OLD POINT MORTGAGE, LLC, A LLC | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 | M |
| ON Q FINANCIAL INC | 4 | \$1,465,626.20 | 0.16% | 0 | \$0.00 | M |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$393,700.00 | 0.04% | 0 | \$0.00 | M |
| ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,885.18 | 0.02% | 0 | \$0.00 | M |
| OPEN MORTGAGE, LLC | 1 | \$328,200.00 | 0.04% | 0 | \$0.00 | M |
| OPES ADVISORS, INC | 2 | \$773,132.26 | 0.08% | 0 | \$0.00 | M |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 | M |
| ORRSTOWN BANK BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | M |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,196.84 | 0.03% | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$936,749.31 | 0.1% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$777,368.55 | 0.08% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$147,590.78 | 0.02% | 0 | \$0.00 | M |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$388,906.49 | 0.04% | 0 | \$0.00 | M |
| PEAPACK GLADSTONE BANK, A STATE CHA | 1 | \$245,200.00 | 0.03% | 0 | \$0.00 | M |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$3,009,309.00 | 0.32% | 0 | \$0.00 | M |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | M |
| PEOPLES BANK | 1 | \$105,709.37 | 0.01% | 0 | \$0.00 | M |
| PEOPLES BANK (MS) | 1 | \$113,920.00 | 0.01% | 0 | \$0.00 | M |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$421,899.08 | 0.05% | 0 | \$0.00 | M |
| PEOPLES BANK OF COMMERCE | 1 | \$127,461.25 | 0.01% | 0 | \$0.00 | M |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | M |
| PEOPLES NATIONAL BANK | 1 | \$156,274.70 | 0.02% | 0 | \$0.00 | M |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$1,196,018.76 | 0.13% | 0 | \$0.00 | M |
| PERL MORTGAGE INC | 2 | \$556,646.71 | 0.06% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,775.11 | 0.05% | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 13 | \$2,011,242.76 | 0.22% | 0 | \$0.00 | M |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | M |
| PILGRIM MORTGAGE LLC | 1 | \$236,353.83 | 0.03% | 0 | \$0.00 | M |
| PINNACLE BANK | 1 | \$144,493.71 | 0.02% | 0 | \$0.00 | M |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$630,180.32 | 0.07% | 0 | \$0.00 | M |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | M |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$306,737.75 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|-----|------------------|--------|---|--------|---|
| | PLAZA HOME MORTGAGE | 14 | \$3,541,430.22 | 0.38% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$7,103,137.63 | 0.76% | 0 | \$0.00 | M |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP | 1 | \$174,509.33 | 0.02% | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$253,412.88 | 0.03% | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$199,423.91 | 0.02% | 0 | \$0.00 | M |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$145,845.63 | 0.02% | 0 | \$0.00 | M |
| | PREMIER LENDING, INC, A CORPORATION | 1 | \$334,112.02 | 0.04% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP | 1 | \$128,725.00 | 0.01% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$913,770.63 | 0.1% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,461.52 | 0.03% | 0 | \$0.00 | M |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$160,548.58 | 0.02% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$341,510.00 | 0.04% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$919,760.41 | 0.1% | 0 | \$0.00 | M |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | M |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$14,565,951.03 | 1.56% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$116,386.27 | 0.01% | 0 | \$0.00 | M |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$239,336.41 | 0.03% | 0 | \$0.00 | M |
| | PRIORITY HOME MORTGAGE L P | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | M |
| | PRIORITY HOME MORTGAGE LP | 1 | \$415,863.06 | 0.04% | 0 | \$0.00 | M |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$349,123.35 | 0.04% | 0 | \$0.00 | M |
| | PRIVATE BANK OF BURKHEAD | 1 | \$328,828.49 | 0.04% | 0 | \$0.00 | M |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$3,951,667.66 | 0.42% | 0 | \$0.00 | M |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$150,582.48 | 0.02% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 952 | \$201,809,933.12 | 21.65% | 0 | \$0.00 | M |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$117,682.78 | 0.01% | 0 | \$0.00 | M |
| | RADIUS FINANCIAL GROUP INC | 2 | \$458,800.00 | 0.05% | 0 | \$0.00 | M |
| | | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | | | | | |
| | RATE RABBIT INC | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$364,988.02 | 0.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,080,267.88 | 0.33% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$765,341.33 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$115,696.85 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$240,235.43 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$156,800.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$161,456.02 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$544,595.48 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$3,432,062.39 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,811.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$296,178.80 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$397,875.69 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A CALIFORN | 1 | \$271,258.40 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,408.35 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$321,608.29 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,726.74 | 0.03% | 0 | \$0.00 | M |
| ROYAL UNITED MORTGAGE LLC | 4 | \$444,084.93 | 0.05% | 0 | \$0.00 | M |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$248,161.93 | 0.03% | 0 | \$0.00 | M |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,520.74 | 0.06% | 0 | \$0.00 | M |
| SAGE BANK | 1 | \$170,925.00 | 0.02% | 0 | \$0.00 | M |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$199,447.81 | 0.02% | 0 | \$0.00 | M |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$191,469.13 | 0.02% | 0 | \$0.00 | M |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$78,400.00 | 0.01% | 0 | \$0.00 | M |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$311,137.33 | 0.03% | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$405,376.04 | 0.04% | 0 | \$0.00 | M |
| SEMPER HOME LOANS, INC | 2 | \$289,450.00 | 0.03% | 0 | \$0.00 | M |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$75,500.00 | 0.01% | 0 | \$0.00 | M |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 2 | \$559,745.71 | 0.06% | 0 | \$0.00 | M |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$395,727.93 | 0.04% | 0 | \$0.00 | M |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$437,349.40 | 0.05% | 0 | \$0.00 | M |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$203,459.26 | 0.02% | 0 | \$0.00 | M |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$129,500.00 | 0.01% | 0 | \$0.00 | M |
| SIMMONS BANK | 2 | \$246,211.74 | 0.03% | 0 | \$0.00 | M |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | M |
| SIRVA MORTGAGE | 2 | \$421,282.94 | 0.05% | 0 | \$0.00 | M |
| SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION | 1 | \$308,133.60 | 0.03% | 0 | \$0.00 | M |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$76,787.10 | 0.01% | 0 | \$0.00 | M |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$233,353.00 | 0.03% | 0 | \$0.00 | M |
| SOUND CREDIT UNION | 1 | \$223,750.29 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | SOUTH WIND FINANCIAL, INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | M |
| | SOUTHERN FIRST BANK | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | M |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$171,524.43 | 0.02% | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$232,097.39 | 0.02% | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 1 | \$152,200.00 | 0.02% | 0 | \$0.00 | M |
| | STARION BANK | 1 | \$270,726.72 | 0.03% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 4 | \$394,100.00 | 0.04% | 0 | \$0.00 | M |
| | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,800.00 | 0.03% | 0 | \$0.00 | M |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | M |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 2 | \$366,338.81 | 0.04% | 0 | \$0.00 | M |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$153,770.49 | 0.02% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,462,473.77 | 0.26% | 0 | \$0.00 | M |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | M |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,304.96 | 0.07% | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$140,129.85 | 0.02% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$708,000.00 | 0.08% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,455.30 | 0.02% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$191,075.00 | 0.02% | 0 | \$0.00 | M |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$156,559.80 | 0.02% | 0 | \$0.00 | M |
| | SUNSTREET MORTGAGE, LLC | 2 | \$597,269.68 | 0.06% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 33 | \$8,175,011.24 | 0.88% | 0 | \$0.00 | M |
| | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY | 1 | \$174,522.34 | 0.02% | 0 | \$0.00 | M |

| | COMP | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | SYNERGY ONE LENDING, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | M |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$169,055.72 | 0.02% | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$332,066.30 | 0.04% | 0 | \$0.00 | M |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$380,973.05 | 0.04% | 0 | \$0.00 | M |
| | TAM LENDING CENTER INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | M |
| | TCF NATIONAL BANK | 5 | \$881,333.55 | 0.09% | 0 | \$0.00 | M |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | THE ARLINGTON BANK | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | M |
| | THE BANK OF CANTON A CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | M |
| | THE CITIZENS BANK, A STATE BANK | 1 | \$78,781.58 | 0.01% | 0 | \$0.00 | M |
| | THE EQUITABLE BANK, SSB | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | M |
| | THE FARMERS BANK | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$112,773.04 | 0.01% | 0 | \$0.00 | M |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 | M |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$261,763.98 | 0.03% | 0 | \$0.00 | M |
| | THE HOME EQUITY NETWORK LLC | 1 | \$224,010.00 | 0.02% | 0 | \$0.00 | M |
| | THE HOME LOAN EXPERT, LLC | 1 | \$143,601.84 | 0.02% | 0 | \$0.00 | M |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 2 | \$370,800.00 | 0.04% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,597,391.22 | 0.39% | 0 | \$0.00 | M |
| | THE MORTGAGE COMPANY | 1 | \$102,711.21 | 0.01% | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$173,500.00 | 0.02% | 0 | \$0.00 | M |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$40,000.00 | 0% | 0 | \$0.00 | M |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$178,900.00 | 0.02% | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$185,700.00 | 0.02% | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$243,415.57 | 0.03% | 0 | \$0.00 | M |
| | TJC MORTGAGE, INC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$249,281.25 | 0.03% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| TOTAL MEDIA MANAGEMENT LLC DBA NEW | 1 | \$119,962.70 | 0.01% | 0 | \$0.00 | M |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 | M |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$145,028.50 | 0.02% | 0 | \$0.00 | M |
| TOWNEBANK | 2 | \$517,600.00 | 0.06% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$474,270.05 | 0.05% | 0 | \$0.00 | M |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | M |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$635,200.00 | 0.07% | 0 | \$0.00 | M |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$207,183.58 | 0.02% | 0 | \$0.00 | M |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,142,056.25 | 0.12% | 0 | \$0.00 | M |
| TRINITY OAKS MORTGAGE,LLC | 1 | \$214,162.50 | 0.02% | 0 | \$0.00 | M |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$140,500.00 | 0.02% | 0 | \$0.00 | M |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$169,330.51 | 0.02% | 0 | \$0.00 | M |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,900.00 | 0.02% | 0 | \$0.00 | M |
| TRUST MORTGAGE LENDING CORP | 1 | \$117,337.25 | 0.01% | 0 | \$0.00 | M |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,836,801.65 | 0.2% | 0 | \$0.00 | M |
| U.S. BANK N.A | 73 | \$14,443,644.57 | 1.55% | 0 | \$0.00 | M |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$204,448.89 | 0.02% | 0 | \$0.00 | M |
| UNION MORTGAGE GROUP, INC.A CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | M |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | M |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$237,840.56 | 0.03% | 0 | \$0.00 | M |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 | M |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$255,800.66 | 0.03% | 0 | \$0.00 | M |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 | M |
| UNITED PREMIER FUNDING LLC | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 | M |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | M |
| UNITED WHOLESALE MORTGAGE | 62 | \$15,414,171.36 | 1.65% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|-----|------------------|--------|---|--------|---|
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,745.03 | 0.02% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$677,365.00 | 0.07% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | M |
| | US MORTGAGELINE | 2 | \$420,000.00 | 0.05% | 0 | \$0.00 | M |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,513.36 | 0.02% | 0 | \$0.00 | M |
| | USA DIRECT FUNDING | 1 | \$121,159.33 | 0.01% | 0 | \$0.00 | M |
| | USAA FEDERAL SAVINGS BANK | 47 | \$8,411,329.03 | 0.9% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 2 | \$290,000.00 | 0.03% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$116,500.00 | 0.01% | 0 | \$0.00 | M |
| | VERIDIAN CREDIT UNION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | M |
| | VICTORIA FINANCIAL CORP | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | M |
| | VICTORIAN FINANCE, LLC | 3 | \$448,564.85 | 0.05% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$151,597.09 | 0.02% | 0 | \$0.00 | M |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$287,340.00 | 0.03% | 0 | \$0.00 | M |
| | WALLICK AND VOLK INC | 2 | \$354,725.34 | 0.04% | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 1 | \$222,109.90 | 0.02% | 0 | \$0.00 | M |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$116,900.00 | 0.01% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,101,465.12 | 0.12% | 0 | \$0.00 | M |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$393,000.00 | 0.04% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 872 | \$158,980,895.71 | 17.05% | 0 | \$0.00 | M |
| | WESBANCO BANK, INC | 4 | \$737,634.50 | 0.08% | 0 | \$0.00 | M |
| | WESTBURY BANK, A CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$557,000.00 | 0.06% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE LLP | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$268,256.22 | 0.03% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,684.08 | 0.03% | 0 | \$0.00 | M |
| | WYOMING BANK AND TRUST A | 1 | \$320,032.66 | 0.03% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | YELLOWSTONE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | M |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$377,368.30 | 0.04% | 0 | \$0.00 | M |
| | Unavailable | 1 | \$193,463.60 | 0.03% | 0 | \$0.00 | M |
| Total | | 4,448 | \$932,339,242.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CH23 | CITIBANK,N.A | 4 | \$2,392,672.89 | 60.9% | 0 | \$0.00 | M |
| | MK LENDING CORP | 1 | \$636,150.00 | 16.19% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 1 | \$900,000.00 | 22.91% | 0 | \$0.00 | M |
| Total | | 6 | \$3,928,822.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418CH31 | AFMC MORTGAGE | 1 | \$338,748.84 | 1.54% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,764.02 | 1.23% | 0 | \$0.00 | M |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$269,411.27 | 1.23% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$95,317.32 | 0.43% | 0 | \$0.00 | M |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI | 3 | \$1,002,253.17 | 4.56% | 0 | \$0.00 | M |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$680,990.55 | 3.1% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$525,724.00 | 2.39% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$382,977.42 | 1.74% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$644,825.32 | 2.94% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | M |
| | CITIBANK,N.A | 3 | \$499,239.22 | 2.27% | 0 | \$0.00 | M |
| | CLEAR MOUNTAIN BANK | 1 | \$183,935.26 | 0.84% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | M |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$187,684.23 | 0.85% | 0 | \$0.00 | M |
| | FAIRFIELD COUNTY BANK | 1 | \$292,035.48 | 1.33% | 0 | \$0.00 | M |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1 | \$385,044.92 | 1.75% | 0 | \$0.00 | M |
| | FIRST COLLINSVILLE BANK, A | 4 | \$768,675.69 | 3.5% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$151,248.44 | 0.69% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,439.00 | 0.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$387,334.18 | 1.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$229,948.40 | 1.05% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,766.62 | 0.62% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$202,014.70 | 0.92% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$278,507.93 | 1.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$179,607.49 | 0.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE, AN OHIO CORPORATION | 1 | \$178,313.94 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$5,301,449.97 | 24.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$210,146.45 | 0.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$406,336.79 | 1.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$440,243.23 | 2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$268,664.96 | 1.22% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITAL ENED HOME LOAMS A CORPORATION | 1 | \$251,650.69 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$199,341.63 | 0.91% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$269,111.18 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$214,276.84 | 0.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$330,855.94 | 1.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,726,159.57 | 7.86% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$343,864.29 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$207,252.53 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$258,128.82 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$255,011.34 | 1.16% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$416,299.61 | 1.9% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 5 | \$1,459,529.73 | 6.65% | 0 | \$0.00 | M |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$415,597.38 | 1.87% | 0 | \$0.00 | M |
| Total | | 81 | \$21,963,728.36 | 100% | 0 | \$0.00 | |
| 31418CH49 | JPMORGAN CHASE BANK, N.A | 3 | \$1,490,424.15 | 100% | 0 | \$0.00 | M |
| Total | | 3 | \$1,490,424.15 | 100% | 0 | \$0.00 | |
| 31418CH56 | BANK OF AMERICA, N.A | 2 | \$169,185.88 | 3.15% | 0 | \$0.00 | M |
| | CARTUS HOME LOANS | 1 | \$168,100.00 | 3.13% | 0 | \$0.00 | M |
| | COMPASS BANK | 1 | \$108,846.42 | 2.03% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 1 | \$137,610.15 | 2.56% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 3 | \$605,524.00 | 11.27% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 10 | \$1,774,185.34 | 33.01% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 12 | \$2,213,569.46 | 41.18% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$197,814.65 | 3.67% | 0 | \$0.00 | M |
| Total | | 32 | \$5,374,835.90 | 100% | 0 | \$0.00 | |
| 31418CH64 | BANK OF AMERICA, N.A | 1 | \$165,900.00 | 0.69% | 0 | \$0.00 | M |
| | CARTUS HOME LOANS | 1 | \$286,923.73 | 1.2% | 0 | \$0.00 | M |
| | DITECH FINANCIAL LLC | 45 | \$8,757,685.58 | 36.65% | 0 | \$0.00 | M |
| | EAGLEBANK | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | M |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$82,300.00 | 0.34% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,445.00 | 1.2% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 4 | \$629,850.00 | 2.64% | 0 | \$0.00 | M |
| | M&T BANK | 1 | \$141,443.77 | 0.59% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 35 | \$7,372,683.01 | 30.86% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 3 | \$477,569.18 | 2% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$231,043.07 | 0.97% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 27 | \$5,159,567.58 | 21.6% | 0 | \$0.00 | M |
| Total | | 121 | \$23,892,410.92 | 100% | 0 | \$0.00 | |
| 31418CH72 | BANK OF AMERICA, N.A | 2 | \$189,891.67 | 3.06% | 0 | \$0.00 | M |
| | DITECH FINANCIAL LLC | 20 | \$2,850,991.98 | 45.97% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,200.00 | 2.82% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 11 | \$1,476,580.43 | 23.81% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$135,923.37 | 2.19% | 0 | \$0.00 | M |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | QUICKEN LOANS INC | 9 | \$1,373,712.93 | 22.15% | 0 | \$0.00 | M |
| Total | | | 44 | \$6,202,300.38 | 100% | 0 | \$0.00 | |
| 31418CH80 | | BANK OF AMERICA, N.A | 3 | \$380,213.53 | 9.45% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 11 | \$1,982,700.10 | 49.29% | 0 | \$0.00 | M |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$35,856.11 | 0.89% | 0 | \$0.00 | M |
| | | QUICKEN LOANS INC | 10 | \$1,623,418.83 | 40.37% | 0 | \$0.00 | M |
| Total | | | 25 | \$4,022,188.57 | 100% | 0 | \$0.00 | |
| 31418CH98 | | DITECH FINANCIAL LLC | 13 | \$1,955,433.46 | 47.46% | 0 | \$0.00 | M |
| | | LOANDEPOT.COM, LLC | 3 | \$363,000.00 | 8.81% | 0 | \$0.00 | M |
| | | NATIONSTARMORTGAGE | 9 | \$1,801,399.49 | 43.73% | 0 | \$0.00 | M |
| Total | | | 25 | \$4,119,832.95 | 100% | 0 | \$0.00 | |
| 31418CHA5 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$113,178.89 | 0.06% | 0 | \$0.00 | M |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$229,953.39 | 0.12% | 0 | \$0.00 | M |
| | | A+ MORTGAGE SERVICES | 1 | \$93,814.93 | 0.05% | 0 | \$0.00 | M |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | M |
| | | ACCUNET MORTGAGE LLC | 1 | \$148,919.60 | 0.08% | 0 | \$0.00 | M |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,850.00 | 0.08% | 0 | \$0.00 | M |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$207,550.00 | 0.11% | 0 | \$0.00 | M |
| | | ACNB BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | M |
| | | AFMC MORTGAGE | 1 | \$183,667.51 | 0.1% | 0 | \$0.00 | M |
| | | ALPINE BANK | 1 | \$208,516.65 | 0.11% | 0 | \$0.00 | M |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$238,487.24 | 0.13% | 0 | \$0.00 | M |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$160,117.65 | 0.09% | 0 | \$0.00 | M |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$241,193.30 | 0.13% | 0 | \$0.00 | M |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | M |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,344,587.48 | 0.72% | 0 | \$0.00 | M |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,556,399.79 | 0.83% | 0 | \$0.00 | M |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$378,156.51 | 0.2% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,459.66 | 0.04% | 0 | \$0.00 | M |
| BANK OF AMERICA, N.A | 3 | \$252,868.00 | 0.13% | 0 | \$0.00 | M |
| BANK OF AMERICAN FORK | 1 | \$157,321.20 | 0.08% | 0 | \$0.00 | M |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | M |
| BANK OF DUDLEY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | M |
| BANK OF ENGLAND | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 | M |
| BANK OF LEXINGTON, INC | 1 | \$127,072.07 | 0.07% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA | 1 | \$313,463.11 | 0.17% | 0 | \$0.00 | M |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$69,499.07 | 0.04% | 0 | \$0.00 | M |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$73,661.12 | 0.04% | 0 | \$0.00 | M |
| BANK OF THE OZARKS | 5 | \$1,054,309.58 | 0.56% | 0 | \$0.00 | M |
| BANK OF THE PACIFIC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | M |
| BANKERS MORTGAGE LENDING INC | 1 | \$198,550.11 | 0.11% | 0 | \$0.00 | M |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$45,271.56 | 0.02% | 0 | \$0.00 | M |
| BANKVISTA | 1 | \$99,239.58 | 0.05% | 0 | \$0.00 | M |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$118,134.34 | 0.06% | 0 | \$0.00 | M |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$372,299.01 | 0.2% | 0 | \$0.00 | M |
| BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$119,096.40 | 0.06% | 0 | \$0.00 | M |
| BLACKRIDGEBANK | 1 | \$323,238.93 | 0.17% | 0 | \$0.00 | M |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$112,189.26 | 0.06% | 0 | \$0.00 | M |
| BLUE HILLS BANK | 1 | \$248,187.64 | 0.13% | 0 | \$0.00 | M |
| BNC NATIONAL BANK | 4 | \$1,027,757.38 | 0.55% | 0 | \$0.00 | M |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$81,906.88 | 0.04% | 0 | \$0.00 | M |
| BRANCH BANKING AND TRUST COMPANY | 38 | \$6,518,879.19 | 3.47% | 0 | \$0.00 | M |
| BRIDGEWATER SAVINGS BANK | 1 | \$116,897.71 | 0.06% | 0 | \$0.00 | M |
| BUSEY BANK | 4 | \$777,823.49 | 0.41% | 0 | \$0.00 | M |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$99,275.06 | 0.05% | 0 | \$0.00 | M |
| CALIBER HOME LOANS, INC | 3 | \$455,065.93 | 0.24% | 0 | \$0.00 | M |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$198,568.79 | 0.11% | 0 | \$0.00 | M |
| CITIBANK,N.A | 44 | \$6,047,958.64 | 3.22% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CITIZENS BANK, NA | 15 | \$2,395,510.94 | 1.28% | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK NA | 1 | \$365,332.20 | 0.19% | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$258,115.14 | 0.14% | 0 | \$0.00 | M |
| | COMPASS BANK | 2 | \$439,521.62 | 0.23% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 2 | \$437,004.06 | 0.23% | 0 | \$0.00 | M |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$96,550.46 | 0.05% | 0 | \$0.00 | M |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$242,563.00 | 0.13% | 0 | \$0.00 | M |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$120,051.74 | 0.06% | 0 | \$0.00 | M |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$147,586.28 | 0.08% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY LLC | 1 | \$74,470.23 | 0.04% | 0 | \$0.00 | M |
| | DITECH FINANCIAL LLC | 7 | \$1,188,575.95 | 0.63% | 0 | \$0.00 | M |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$70,242.08 | 0.04% | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | M |
| | EMC HOLDINGS LLC | 1 | \$189,375.00 | 0.1% | 0 | \$0.00 | M |
| | ENTERPRISE BANK AND TRUST | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 | M |
| | F & M BANK | 1 | \$297,853.18 | 0.16% | 0 | \$0.00 | M |
| | F AND M BANK | 1 | \$86,567.85 | 0.05% | 0 | \$0.00 | M |
| | F&M BANK, A STATE BANK | 1 | \$174,860.04 | 0.09% | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS BANK | 1 | \$106,005.21 | 0.06% | 0 | \$0.00 | M |
| | FBT MORTGAGE ,LLC | 1 | \$319,725.53 | 0.17% | 0 | \$0.00 | M |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,168,617.94 | 1.16% | 0 | \$0.00 | M |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$210,274.48 | 0.11% | 0 | \$0.00 | M |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$101,226.10 | 0.05% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$214,816.55 | 0.11% | 0 | \$0.00 | M |
| | FIRST HARRISON BANK | 1 | \$178,703.52 | 0.1% | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$297,825.17 | 0.16% | 0 | \$0.00 | M |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | \$491,317.91 | 0.26% | 0 | \$0.00 | M |
| | FIRST PREMIER BANK | 1 | \$53,262.64 | 0.03% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI | 1 | \$171,553.94 | 0.09% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRSTBANK | 13 | \$2,905,687.30 | 1.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$391,805.39 | 0.21% | 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$258,329.18 | 0.14% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$142,700.00 | 0.08% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$198,575.13 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$360,213.17 | 0.19% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$148,926.59 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$208,212.30 | 0.11% | 0 | \$0.00 |
| | GLACIER BANK | 4 | \$506,210.26 | 0.27% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 3 | \$419,937.48 | 0.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$147,919.60 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,748,855.35 | 0.93% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$170,429.62 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$543,188.03 | 0.29% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$52,129.17 | 0.03% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$79,920.18 | 0.04% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 2 | \$212,866.86 | 0.11% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$262,750.09 | 0.14% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$413,976.99 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$350,473.91 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$115,964.17 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,028,746.10 | 0.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$78,420.04 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|---|
| IDEAL HOME LOANS, LLC | 1 | \$337,598.38 | 0.18% | 0 | \$0.00 | M |
| IDEAL HOME LOANS,LLC | 1 | \$127,078.07 | 0.07% | 0 | \$0.00 | M |
| INLAND BANK AND TRUST | 1 | \$377,245.21 | 0.2% | 0 | \$0.00 | M |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$188,649.15 | 0.1% | 0 | \$0.00 | M |
| INLANTA MORTGAGE, INC | 1 | \$75,300.00 | 0.04% | 0 | \$0.00 | M |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,656.52 | 0.06% | 0 | \$0.00 | M |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$164,323.34 | 0.09% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$209,530.55 | 0.11% | 0 | \$0.00 | M |
| INTERFIRST MORTGAGE COMPANY | 2 | \$391,013.55 | 0.21% | 0 | \$0.00 | M |
| INTRUST BANK N.A | 1 | \$158,775.92 | 0.08% | 0 | \$0.00 | M |
| JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,814.08 | 0.07% | 0 | \$0.00 | M |
| JMAC LENDING, INC | 1 | \$93,727.60 | 0.05% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 111 | \$22,480,169.70 | 11.98% | 0 | \$0.00 | M |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$86,352.74 | 0.05% | 0 | \$0.00 | M |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | M |
| KMNORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$87,117.96 | 0.05% | 0 | \$0.00 | M |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$644,560.62 | 0.34% | 0 | \$0.00 | M |
| LEGACY TEXAS BANK | 1 | \$98,373.41 | 0.05% | 0 | \$0.00 | M |
| LINCOLN SAVINGS BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | M |
| LOANDEPOT.COM, LLC | 11 | \$2,384,022.33 | 1.27% | 0 | \$0.00 | M |
| M&T BANK | 7 | \$1,312,568.79 | 0.7% | 0 | \$0.00 | M |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$213,890.38 | 0.11% | 0 | \$0.00 | M |
| MB FINANCIAL BANK | 7 | \$1,524,934.31 | 0.81% | 0 | \$0.00 | M |
| MEMBERS 1ST CREDIT UNION | 1 | \$140,924.28 | 0.08% | 0 | \$0.00 | M |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$242,898.26 | 0.13% | 0 | \$0.00 | M |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | M |
| MERIT BANK | 1 | \$116,361.31 | 0.06% | 0 | \$0.00 | M |
| MILEND, INC | 1 | \$172,746.74 | 0.09% | 0 | \$0.00 | M |
| MILLENNIUM BANK | 1 | \$237,267.39 | 0.13% | 0 | \$0.00 | M |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$336,256.29 | 0.18% | 0 | \$0.00 | M |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$181,526.25 | 0.1% | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$202,738.73 | 0.11% | 0 | \$0.00 | M |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | M |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$268,055.28 | 0.14% | 0 | \$0.00 | M |
| MORTGAGE FINANCIAL, INC | 1 | \$114,171.69 | 0.06% | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$67,513.39 | 0.04% | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB | 1 | \$270,028.15 | 0.14% | 0 | \$0.00 | M |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$405,847.63 | 0.22% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 2 | \$328,951.98 | 0.18% | 0 | \$0.00 | M |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$385,223.44 | 0.21% | 0 | \$0.00 | M |
| NATIONS RELIABLE LENDING LLC | 2 | \$294,662.26 | 0.16% | 0 | \$0.00 | M |
| NATIONSTARMORTGAGE | 15 | \$2,936,318.29 | 1.56% | 0 | \$0.00 | M |
| NBH BANK | 1 | \$138,985.08 | 0.07% | 0 | \$0.00 | M |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$154,876.39 | 0.08% | 0 | \$0.00 | M |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$106,239.26 | 0.06% | 0 | \$0.00 | M |
| NEW YORK COMMUNITY BANK | 3 | \$465,000.00 | 0.25% | 0 | \$0.00 | M |
| NORTH SHORE BANK OF COMMERCE | 1 | \$112,180.82 | 0.06% | 0 | \$0.00 | M |
| NORTH STATE BANK MORTGAGE | 1 | \$169,503.34 | 0.09% | 0 | \$0.00 | M |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$222,719.50 | 0.12% | 0 | \$0.00 | M |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$493,966.01 | 0.26% | 0 | \$0.00 | M |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,400.32 | 0.12% | 0 | \$0.00 | M |
| OAK STAR BANK | 2 | \$542,443.31 | 0.29% | 0 | \$0.00 | M |
| ON Q FINANCIAL, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | M |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | M |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$385,800.00 | 0.21% | 0 | \$0.00 | M |
| OPES ADVISORS, INC | 1 | \$260,149.34 | 0.14% | 0 | \$0.00 | M |
| OPTIMUM FIRST INC | 2 | \$480,917.48 | 0.26% | 0 | \$0.00 | M |
| PEOPLES BANK | 1 | \$126,153.91 | 0.07% | 0 | \$0.00 | M |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | M |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$340,929.27 | 0.18% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,776.62 | 0.17% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|---|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$124,099.67 | 0.07% | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$147,926.81 | 0.08% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$253,163.32 | 0.13% | 0 | \$0.00 | M |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$79,420.04 | 0.04% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 1 | \$122,920.38 | 0.07% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,439,288.49 | 2.9% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP | 1 | \$183,216.00 | 0.1% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$281,954.45 | 0.15% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 1 | \$392,650.00 | 0.21% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,933.37 | 0.11% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$413,976.99 | 0.22% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$496,596.49 | 0.26% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC | 2 | \$752,317.71 | 0.4% | 0 | \$0.00 | M |
| | PRIMERO HOME LOANS, LLC DBA SMARTER | 1 | \$407,513.24 | 0.22% | 0 | \$0.00 | M |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$98,745.58 | 0.05% | 0 | \$0.00 | M |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | M |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 119 | \$23,800,243.59 | 12.68% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 37 | \$7,850,357.53 | 4.18% | 0 | \$0.00 | M |
| | RELIANCE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | M |
| | REPUBLIC BANK AND TRUST | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | M |
| | RESMAC, INC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | M |
| | RESOURCE BANK NA | 1 | \$126,079.33 | 0.07% | 0 | \$0.00 | M |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,240.72 | 0.09% | 0 | \$0.00 | M |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$367,352.25 | 0.2% | 0 | \$0.00 | M |
| | SIMMONS BANK | 1 | \$106,925.07 | 0.06% | 0 | \$0.00 | M |
| | STARION BANK | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | M |
| | STARION BANK, A CORPORATION | 1 | \$102,848.96 | 0.05% | 0 | \$0.00 | M |
| | | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | M |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | STATE BANK AND TRUST COMPANY | | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$110,691.70 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 35 | \$3,287,980.64 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$413,955.63 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$102,262.92 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$665,099.51 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$443,196.30 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 90 | \$16,001,294.47 | 8.53% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$348,488.22 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$278,009.27 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 2 | \$303,810.44 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$53,616.07 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$387,190.96 | 0.21% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$207,773.10 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$96,298.10 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,399,751.95 | 0.75% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$155,174.62 | 0.08% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$167,569.09 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,607.17 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$234,311.17 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$84,395.67 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$232,303.63 | 0.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$5,920,023.47 | 3.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$312,200.00 | 0.17% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 53 | \$5,862,174.62 | 3.12% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$116,912.83 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$12,752,633.63 | 6.8% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$197,096.90 | 0.11% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$354,600.00 | 0.19% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$321,000.00 | 0.17% | 0 | \$0.00 | M |
| | YELLOWSTONE BANK | 1 | \$197,557.36 | 0.09% | 0 | \$0.00 | M |
| Total | | 1,036 | \$187,665,236.37 | 100% | 0 | \$0.00 | |
| 31418CHF4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$218,363.74 | 0.01% | 0 | \$0.00 | M |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$607,100.10 | 0.02% | 0 | \$0.00 | M |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | M |
| | 1ST COLONIAL COMMUNITY BANK | 3 | \$793,500.00 | 0.03% | 0 | \$0.00 | M |
| | 1ST CONSTITUTION BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | M |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$239,352.26 | 0.01% | 0 | \$0.00 | M |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$626,580.33 | 0.02% | 0 | \$0.00 | M |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$339,520.94 | 0.01% | 0 | \$0.00 | M |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$220,746.62 | 0.01% | 0 | \$0.00 | M |
| | 1ST SOURCE BANK | 32 | \$4,657,690.59 | 0.17% | 0 | \$0.00 | M |
| | A & N MORTGAGE SERVICES, INC | 1 | \$239,004.50 | 0.01% | 0 | \$0.00 | M |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$411,128.03 | 0.02% | 0 | \$0.00 | M |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$575,149.96 | 0.02% | 0 | \$0.00 | M |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$389,600.00 | 0.01% | 0 | \$0.00 | M |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$331,542.59 | 0.01% | 0 | \$0.00 | M |
| | AAA CAPITAL INVESTMENT INC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | M |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,802,047.10 | 0.07% | 0 | \$0.00 | M |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | M |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | M |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$291,184.00 | 0.01% | 0 | \$0.00 | M |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | M |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | M |
| ABC BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | M |
| ABSOLUTE HOME MORTGAGE CORPORATION | 4 | \$1,090,710.47 | 0.04% | 0 | \$0.00 | M |
| ACADEMY MORTGAGE CORPORATION | 28 | \$8,834,954.30 | 0.33% | 0 | \$0.00 | M |
| ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$546,733.56 | 0.02% | 0 | \$0.00 | M |
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,762.74 | 0.02% | 0 | \$0.00 | M |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$800,966.94 | 0.03% | 0 | \$0.00 | M |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$261,599.13 | 0.01% | 0 | \$0.00 | M |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | M |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$231,900.00 | 0.01% | 0 | \$0.00 | M |
| ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$226,672.36 | 0.01% | 0 | \$0.00 | M |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,175,168.06 | 0.08% | 0 | \$0.00 | M |
| ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 | M |
| ACOPIA, LLC | 1 | \$148,794.72 | 0.01% | 0 | \$0.00 | M |
| ACOPIA, LLC A CORPORATION | 7 | \$2,186,843.51 | 0.08% | 0 | \$0.00 | M |
| ACOPIA, LLC., A CORPORATION | 2 | \$833,425.48 | 0.03% | 0 | \$0.00 | M |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | M |
| ADVANTAGE LENDING, LLC | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 | M |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$341,518.13 | 0.01% | 0 | \$0.00 | M |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | M |
| ADVISORS MORTGAGE GROUP ,LLC | 1 | \$135,397.00 | 0.01% | 0 | \$0.00 | M |
| ADVISORS MORTGAGE GROUP LLC | 2 | \$752,873.91 | 0.03% | 0 | \$0.00 | M |
| AEM LOAN CORPORATION | 2 | \$1,151,411.06 | 0.04% | 0 | \$0.00 | M |
| AFFILIATED BANK | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | M |
| AFFIRM HOME LOANS LLC | 4 | \$1,037,331.34 | 0.04% | 0 | \$0.00 | M |
| AFMC MORTGAGE | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$239,062.69 | 0.01% | 0 | \$0.00 | M |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,409.34 | 0.01% | 0 | \$0.00 | M |
| | AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION | 1 | \$376,979.79 | 0.01% | 0 | \$0.00 | M |
| | ALAMANDA MORTGAGE CORPORATION | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 | M |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$728,000.00 | 0.03% | 0 | \$0.00 | M |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,124,973.75 | 0.04% | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC | 3 | \$735,333.32 | 0.03% | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,049.50 | 0.01% | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,753.39 | 0.01% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$855,035.04 | 0.03% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,385,298.15 | 0.05% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$200,723.08 | 0.01% | 0 | \$0.00 | M |
| | ALERUS MORTGAGE | 1 | \$285,300.00 | 0.01% | 0 | \$0.00 | M |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$329,513.85 | 0.01% | 0 | \$0.00 | M |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 | M |
| | ALL SQUARE MORTGAGE INC | 5 | \$1,587,582.01 | 0.06% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 2 | \$479,065.76 | 0.02% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | M |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$209,520.00 | 0.01% | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$678,871.94 | 0.03% | 0 | \$0.00 | M |
| | | 1 | \$415,500.47 | 0.02% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | | | | | |
| | ALLIANCE CREDIT UNION | 1 | \$208,705.52 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$455,433.20 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$397,439.22 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$212,479.49 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,669,595.95 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$307,375.94 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$355,010.21 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 2 | \$441,391.05 | 0.02% | 0 | \$0.00 |
| | AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$327,548.11 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 3 | \$808,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$408,264.53 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$230,597.95 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$189,451.57 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,507.87 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$981,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 10 | \$2,927,063.11 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$385,282.19 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,435,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$327,548.10 | 0.01% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$869,827.96 | 0.03% | 0 | \$0.00 | M |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$811,192.43 | 0.03% | 0 | \$0.00 | M |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$2,392,211.56 | 0.09% | 0 | \$0.00 | M |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$397,572.87 | 0.01% | 0 | \$0.00 | M |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 3 | \$978,799.12 | 0.04% | 0 | \$0.00 | M |
| AMERICAN HERITAGE CAPITAL LP | 2 | \$492,363.00 | 0.02% | 0 | \$0.00 | M |
| AMERICAN HOME MORTGAGE, INC | 1 | \$276,101.62 | 0.01% | 0 | \$0.00 | M |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | M |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | M |
| AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$322,564.91 | 0.01% | 0 | \$0.00 | M |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$246,644.11 | 0.01% | 0 | \$0.00 | M |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$961,287.09 | 0.04% | 0 | \$0.00 | M |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$222,928.34 | 0.01% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$337,690.62 | 0.01% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$732,775.65 | 0.03% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$493,099.65 | 0.02% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$1,060,980.31 | 0.04% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$315,400.00 | 0.01% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$109,250.00 | 0% | 0 | \$0.00 | M |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$516,833.96 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$535,997.49 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 3 | \$750,400.00 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$231,680.89 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$518,733.68 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$260,800.00 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$204,633.57 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$762,400.00 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1 | \$490,260.48 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$349,495.71 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 28 | \$9,294,203.69 | 0.35% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$3,034,858.06 | 0.11% | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$404,112.62 | 0.02% | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$358,864.03 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$252,050.00 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$213,655.00 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, FSB | 3 | \$796,568.47 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORP | 6 | \$1,782,820.61 | 0.07% | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$202,893.95 | 0.01% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,253,663.57 | 0.05% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 3 | \$972,475.35 | 0.04% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$545,359.22 | 0.02% | 0 | \$0.00 | M |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$253,300.53 | 0.01% | 0 | \$0.00 | M |
| | AMERICASH A CORPORATION | 2 | \$697,607.35 | 0.03% | 0 | \$0.00 | M |
| | AMERICASH, A CORPORATION | 1 | \$316,605.03 | 0.01% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$524,460.10 | 0.02% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 2 | \$550,202.92 | 0.02% | 0 | \$0.00 | M |
| | AMERIS BANK, A CORPORATION | 9 | \$2,380,318.47 | 0.09% | 0 | \$0.00 | M |
| | AMERIS BANK, A CORPORATION | 2 | \$582,821.48 | 0.02% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,742,394.77 | 0.07% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,929,869.58 | 0.07% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,236,790.26 | 0.05% | 0 | \$0.00 | M |
| | AMERISERV FINANCIAL BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | M |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$254,296.11 | 0.01% | 0 | \$0.00 | M |
| | AMISTAD BANK, STATE CHARTERED BANK | 2 | \$456,060.13 | 0.02% | 0 | \$0.00 | M |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | \$1,042,032.00 | 0.04% | 0 | \$0.00 | M |
| | AMRES CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | M |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 5 | \$1,288,986.00 | 0.05% | 0 | \$0.00 | M |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | M |
| | ANGEL OAK HOME LOANS, LLC, A LIMITE | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 | M |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$583,213.34 | 0.02% | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC | 2 | \$558,114.00 | 0.02% | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$300,133.42 | 0.01% | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$499,295.50 | 0.02% | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | APEX HOME LOANS, INC.A CORPORATION | 1 | \$290,193.26 | 0.01% | 0 | \$0.00 | M |
| | APL FEDERAL CREDIT UNION | 1 | \$354,277.31 | 0.01% | 0 | \$0.00 | M |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,425.00 | 0.01% | 0 | \$0.00 | M |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.02% | 0 | \$0.00 | M |
| | APPROVED FUNDING CORP | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | M |
| | APPROVED MORTGAGE CORP | 2 | \$659,452.56 | 0.02% | 0 | \$0.00 | M |
| | ARBOR MORTGAGE GROUP | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | M |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 4 | \$1,232,674.38 | 0.05% | 0 | \$0.00 | M |
| | ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | M |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | \$722,454.42 | 0.03% | 0 | \$0.00 | M |
| | ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$587,410.32 | 0.02% | 0 | \$0.00 | M |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$731,573.37 | 0.03% | 0 | \$0.00 | M |
| | ARIZONA LENDING SOURCE, INC | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 | M |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,514,302.80 | 0.09% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$703,100.00 | 0.03% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$700,297.87 | 0.03% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 2 | \$591,579.28 | 0.02% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$744,858.48 | 0.03% | 0 | \$0.00 | M |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 | M |
| | ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$222,771.33 | 0.01% | 0 | \$0.00 | M |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | M |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$472,420.60 | 0.02% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$345,524.44 | 0.01% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | M |
| | ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,372,237.66 | 0.09% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$494,108.03 | 0.02% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILIT | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$367,034.08 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC COAST BANK | 2 | \$407,622.17 | 0.02% | 0 | \$0.00 | M |
| | ATLANTIC COAST MORTGAGE , LLC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$953,292.45 | 0.04% | 0 | \$0.00 | M |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,121,045.39 | 0.04% | 0 | \$0.00 | M |
| | ATLANTIC FINANCIAL, INC | 1 | \$405,401.88 | 0.02% | 0 | \$0.00 | M |
| | ATLANTIC HOME LENDING, INC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$731,839.74 | 0.03% | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$85,360.00 | 0% | 0 | \$0.00 | M |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | M |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,496,525.00 | 0.06% | 0 | \$0.00 | M |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.02% | 0 | \$0.00 | M |
| | AURORA FINANCIAL, LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | M |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$261,239.59 | 0.01% | 0 | \$0.00 | M |
| | AVADIAN CREDIT UNION | 1 | \$295,321.00 | 0.01% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION | 5 | \$1,992,356.40 | 0.07% | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$478,080.18 | 0.02% | 0 | \$0.00 | M |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$577,926.11 | 0.02% | 0 | \$0.00 | M |
| | BANK MIDWEST | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | M |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | BANK OF AMERICA, N.A | 31 | \$7,491,758.99 | 0.28% | 0 | \$0.00 | M |
| | BANK OF AMERICAN FORK | 2 | \$474,850.57 | 0.02% | 0 | \$0.00 | M |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | M |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | M |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 | M |
| | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | M |
| | BANK OF CLEVELAND | 1 | \$237,800.00 | 0.01% | 0 | \$0.00 | M |
| | BANK OF COLORADO | 5 | \$1,575,028.88 | 0.06% | 0 | \$0.00 | M |
| | BANK OF COMMERCE | 1 | \$397,209.86 | 0.01% | 0 | \$0.00 | M |
| | BANK OF ENGLAND A CORPORATION | 8 | \$2,175,976.90 | 0.08% | 0 | \$0.00 | M |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$147,180.17 | 0.01% | 0 | \$0.00 | M |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,124,652.10 | 0.04% | 0 | \$0.00 | M |
| | BANK OF HOPE | 1 | \$404,700.00 | 0.02% | 0 | \$0.00 | M |
| | BANK OF JACKSON HOLE | 3 | \$1,191,500.00 | 0.04% | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 3 | \$757,016.83 | 0.03% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 2 | \$675,296.39 | 0.03% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$212,765.08 | 0.01% | 0 | \$0.00 | M |
| | BANK OF RUSTON A CORPORATION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 | M |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION | 1 | \$297,551.17 | 0.01% | 0 | \$0.00 | M |
| | BANK OF TENNESSEE | 4 | \$882,139.87 | 0.03% | 0 | \$0.00 | M |
| | BANK OF THE JAMES INC | 4 | \$928,220.78 | 0.03% | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 4 | \$1,205,101.22 | 0.05% | 0 | \$0.00 | M |
| | BANK OF THE PACIFIC | 3 | \$1,163,833.69 | 0.04% | 0 | \$0.00 | M |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$299,566.98 | 0.01% | 0 | \$0.00 | M |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | \$274,603.78 | 0.01% | 0 | \$0.00 | M |
| | BANK OF UTAH | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | M |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$521,173.31 | 0.02% | 0 | \$0.00 | M |
| | | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | M |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BANK OF UTAH, A UTAH CORPORATION | | | | | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$314,004.92 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$274,059.56 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,224,651.83 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 7 | \$1,693,765.51 | 0.06% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$186,718.35 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT, A MUTUAL SAVING BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$345,600.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,787,766.62 | 0.18% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$337,725.00 | 0.01% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$722,040.00 | 0.03% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$240,660.43 | 0.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$226,826.84 | 0.01% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$388,400.00 | 0.01% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$258,200.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$238,478.33 | 0.01% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$1,542,943.65 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$169,788.64 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$423,328.86 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLIONIS | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINO | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$483,488.02 | 0.02% | 0 | \$0.00 |
| | | 3 | \$1,056,618.86 | 0.04% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | | | | | | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,833.76 | 0.01% | 0 | \$0.00 | M |
| | BELL BANK | 2 | \$536,550.00 | 0.02% | 0 | \$0.00 | M |
| | BENCHMARK BANK | 1 | \$213,427.24 | 0.01% | 0 | \$0.00 | M |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$635,550.00 | 0.02% | 0 | \$0.00 | M |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 | M |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$223,884.11 | 0.01% | 0 | \$0.00 | M |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 5 | \$1,225,524.18 | 0.05% | 0 | \$0.00 | M |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$189,427.00 | 0.01% | 0 | \$0.00 | M |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$355,338.62 | 0.01% | 0 | \$0.00 | M |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$2,046,625.60 | 0.08% | 0 | \$0.00 | M |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$872,250.00 | 0.03% | 0 | \$0.00 | M |
| | BLUE RIDGE BANK, N.A. F/K/A | 1 | \$346,250.39 | 0.01% | 0 | \$0.00 | M |
| | BLUE SKY MORTGAGE COMPANY | 2 | \$603,450.00 | 0.02% | 0 | \$0.00 | M |